



***Non-public sessions in accordance with RSA 91-A: 3, II (d)
to discuss property acquisition to be held at 6:00 p.m.***

**City Council Meeting
Agenda
December 8, 2014
City Council Chambers
7:00 p.m.**

1. Call to Order.
2. Invocation by Susan Brewer, Baha'i Faith Community
3. Pledge of Allegiance.
4. Roll Call.
5. Approval of the November 10, 2014 Meeting Minutes.
6. Resolution proclaiming December 2014 as Capital Region Food Program Month. (11-29)
7. Resolution in recognition of the services of Lieutenant John J. Zbehlik. (11-32)
8. Resolution in recognition of the services of Lieutenant Michael McGuire. (11-33)
9. Black Ice Hockey presentation.
10. Agenda overview by the Mayor.

- Consent Agenda Items -

Items Tabled for January 12, 2015 Public Hearings

11. Resolution accepting and appropriating the sum of \$22,176 from the New Hampshire Charitable Foundation for management and maintenance of municipal property; together with report from the Deputy City Manager – Finance.
12. Resolution authorizing the City Manager to enter into a Development Agreement Amendment #5 with Capital Commons L.L.C.; together with a report from the Director of Redevelopment, Downtown Services, and Special Projects.

13. Resolution accepting and appropriating \$17,500 in donations from Main Street Property Owners for the design of a sidewalk snowmelt system on Main Street in conjunction with the Downtown Complete Streets Improvement Project, CIP #460; together with report from the City Engineer.

From the City Manager

14. Positive Citizen Comments.

Consent Reports

15. Diminimus gifts and donations report from the Library Director requesting authorization to accept monetary gifts totaling \$1,765.39 as provided for under the preauthorization granted by City Council.
16. Diminimus gifts and donations report from the Police Department requesting authorization to accept monetary gifts totaling \$2,000 as provided for under the preauthorization granted by City Council.
17. Diminimus gifts and donations report from the Parks & Recreation Department requesting authorization to accept monetary gifts totaling \$8,250 as provided for under the preauthorization granted by City Council.
18. Report from Engineering Services on interim signal hardware improvements needed at the Pleasant/Warren/Fruit Streets intersection, CIP #283.
19. Report from the Transportation Policy Advisory Committee – Public Transit Subcommittee regarding suspension of Concord Area Transit Saturday service for 2014/2015.
20. Police Department Staffing Change report from the Police Chief.

Consent Resolutions

21. Resolution authorizing the City Manager to issue a license to Remi's Block LLC to install balconies and related improvements within the North Main Street and Loudon Road rights-of-way, including Doyen Park; together with report from Director of Redevelopment, Downtown Services, & Special Projects.

Consent Communications

22. Street closure request for a New Year's Eve Block Party to be held December 31, 2014 on Pierce Street between Laurel and Thorndike Street.
23. Street closure request for an Open Democracy sponsored walk to be held on Wednesday, January 21, 2015.

Appointments

From the Mayor

*****End of Consent Agenda*****

24. December 8, 2014 Public Hearings

- A. Resolution authorizing the issuance of up to \$15,000,000 in Refunding Bonds; together with report from the City Treasurer. (11-11)
- B. Resolution authorizing and appropriating \$750,000 as a transfer to Trust Fund Reserves; funding for this appropriation shall be entirely from FY2014 General Fund Assigned Fund Balance; together with report from the Deputy City Manager – Finance. (11-12)
- C. Resolution appropriating \$45,000 from Trust Fund Reserves as a supplemental appropriation to the City's General Fund for the purposes of equipment repair and education and training, funding for these purposes shall be entirely from Trust Fund Reserve Accounts. (11-13)
- D. Resolution appropriating the sum of \$34,030 for Consultation Services for the Solar Power Photovoltaic Project, fifty percent funded by the General Fund and fifty percent funded by the Sewer Fund; together with report from the Deputy City Manager – Finance. (11-14) (*Communication from Councilor Werner submitted*)
- E. Ordinance amending the Code of Ordinances, Title V, Administrative Code; Chapter 35, Classification and Compensation Plan, Schedule D of Article 35-2, Class Specification Index, by adding the Classification of Painter; together with report from the General Services Director. (11-15)
- F. Resolution determining the proposed project has a Public Benefit and approving an application by Remi's Block LLC for a RSA 79-E Community Revitalization Tax Relief Incentive for the renovation of the former Vegas Block located at 148-158 North Main Street, Concord; together with report from the Director of Redevelopment, Downtown Services, and Special Projects. (11-16) (*Supplemental report submitted*)
- G. Ordinance amending the Code of Ordinances, Title IV, Zoning Code, Chapter 28, Zoning Ordinance, Article 28-6, Sign Regulations, Section 28-6-7, Signs Prohibited Under this Ordinance; together with a report from the Zoning Administrator. (2-16) (3-35E; 3-39) (4-51)(5-48) (6-45) (7-41) (8-29) (9-45) (10-44) (11-44) (*March 10, 2014 public hearing opened and recessed at the request of the Deputy City Manager – Development until such time as the Planning Board has had to finalize their review*) (*Report from the Deputy City Manager – Development; together with proposed ordinance submitted in July 2014*).

December 8, 2014 Public Hearing Action

25. Resolution authorizing the issuance of up to \$15,000,000 in Refunding Bonds; together with report from the City Treasurer. (11-11)
26. Resolution authorizing and appropriating \$750,000 as a transfer to Trust Fund Reserves; funding for this appropriation shall be entirely from FY2014 General Fund Assigned Fund Balance; together with report from the Deputy City Manager – Finance. (11-12)
27. Resolution appropriating \$45,000 from Trust Fund Reserves as a supplemental appropriation to the City's General Fund for the purposes of equipment repair and education and training, funding for these purposes shall be entirely from Trust Fund Reserve Accounts. (11-13)
28. Resolution appropriating the sum of \$34,030 for Consultation Services for the Solar Power Photovoltaic Project, fifty percent funded by the General Fund and fifty percent funded by the Sewer Fund; together with report from the Deputy City Manager – Finance. (11-14) *(Communication from Councilor Werner submitted)*
29. Ordinance amending the Code of Ordinances, Title V, Administrative Code; Chapter 35, Classification and Compensation Plan, Schedule D of Article 35-2, Class Specification Index, by adding the Classification of Painter; together with report from the General Services Director. (11-15)
30. Resolution determining the proposed project has a Public Benefit and approving an application by Remi's Block LLC for a RSA 79-E Community Revitalization Tax Relief Incentive for the renovation of the former Vegas Block located at 148-158 North Main Street, Concord; together with report from the Director of Redevelopment, Downtown Services, and Special Projects. (11-16) *(Supplemental report submitted)*
31. Ordinance amending the Code of Ordinances, Title IV, Zoning Code, Chapter 28, Zoning Ordinance, Article 28-6, Sign Regulations, Section 28-6-7, Signs Prohibited Under this Ordinance; together with a report from the Zoning Administrator. (2-16) (3-35E; 3-39) (4-51)(5-48) (6-45) (7-41) (8-29) (9-45) (10-44) (11-44) *(March 10, 2014 public hearing opened and recessed at the request of the Deputy City Manager – Development until such time as the Planning Board has had to finalize their review) (Report from the Deputy City Manager – Development; together with proposed ordinance submitted in July 2014).*

Appointments by the Mayor

Reports

32. Presentation of way finding signage designs and lighting designs in conjunction with the Downtown Complete Streets Improvement Project (CIP460). *(To be distributed at Council meeting)*

New Business

Unfinished Business

33. Resolution amending the official map so as to establish the mapped lines of a future street for a new street from the intersection of Storrs and Theatre Streets southerly to Langdon Avenue; together with report from the Assistant City Planner. (1-16) (2-33I; 2-42) (3-39) (4-37) (5-58) (6-53) (7-40) (8-65) (9-37) (10-36) (11-40) (12-37)(1-42) (2-56) (3-45) (4-18) (5-45) (6-42) (7-38) (8-26) (9-42) (10-41) (*Action on this item tabled following a February 2013 public hearing*)
34. Ordinance amending the Code of Ordinances, Title III, Building and Housing Codes; Chapter 27, Housing Maintenance and Occupancy Code; Article 27-1, Housing Maintenance and Occupancy Code, Section 27-1-5, Amendments to the International Property Maintenance Code/2009; together with report from Code Administration. (8-14)(9-26C; 9-29) (10-37) (11-41) (12-38) (1-43) (2-57) (3-46) (4-49) (5-46) (6-43) (7-39) (8-27) (9-43) (10-42) (*Action on this item was tabled after a public hearing was held on September 9, 2013.*)

Comments, Requests by Mayor, City Councilors

Comments, Requests by the City Manager

Consideration of Suspense Items

Adjournment

Information

- 12 Inf 1 September 18, 2014 Recreation and Parks Advisory Committee Meeting Minutes.
- 12 Inf 2 October 23, 2014 Transportation Policy Advisory Committee Meeting Minutes.
- 12 Inf 3 November 3, 2014 Concord Public Library Board of Trustees Meeting Minutes.
- 12 Inf 4 Communications from Comcast Cable notifying Council of upcoming rate changes.
- 12 Inf 5 District Two Executive Council Reports.
- 12 Inf 6 Merrimack County Proposed Budget for Calendar Year 2015.
- 12 Inf 7 Holiday Greetings/Upcoming Events from the Concord City Auditorium.



1A-5

1A

***Non-public meeting with legal counsel in accordance
with RSA 91-A: 2, I (b) to be held at 6:00 p.m.***

City Council Meeting
Draft Minutes
November 10, 2014
City Council Chambers
7:00 p.m.

1. The Mayor called the meeting to order at 7:00 p.m.
2. No clergy was present for invocation.
3. Pledge of Allegiance.
4. Roll Call. Councilors Bennett, Bouchard, Mayor Bouley, Councilors Champlin, Coen, Grady Sexton, Herschlag, Matson, McClure, Nyhan, St. Hilaire, Shurtleff, Todd and Werner were present.
5. Approval of the October 14, 2014 Meeting Minutes.
Action: Councilor St. Hilaire moved approval of the October 14, 2014 meeting minutes. The motion was duly seconded and passed with no dissenting votes.
6. Mayor Bouley presented a resolution in recognition of the Services of Battalion Chief Kenneth Folsom. (10-29)
7. Agenda overview by the Mayor.

- Consent Agenda Items -

***Note: items listed as pulled from the consent agenda will
be discussed at the end of the meeting.***

Action: Councilor Nyhan moved approval of the consent agenda with items 9, 21, 28 and 30 being removed for discussion at the end of the agenda. The motion, as amended, was duly seconded and passed with no dissenting votes.

Referral to Community Development

8. Communication from April Begosh, Healthy Pets New Hampshire, requesting that the classification of a dog daycare be reviewed taking into consideration the differences between a dog daycare and a commercial kennel.

Referral to City Administration and the Legal Department

9. Communication from Councilor Matson requesting City Council consider recommending that any power lines associated with the Northern Pass project be buried in areas where the lines would abut densely populated neighborhoods. *(Pulled from consent by Councilors Matson and St. Hilaire)*

Action: Item removed from the consent agenda for discussion.

Referral to the Planning Board

10. Report from the Deputy City Manager – Development regarding potential amendments to Zoning Codes related to therapeutic cannabis programs.

Items Tabled for a December 8, 2014 Public Hearing

11. Resolution authorizing the issuance of up to \$15,000,000 in Refunding Bonds; together with report from the City Treasurer.
12. Resolution authorizing and appropriating \$750,000 as a transfer to Trust Fund Reserves; funding for this appropriation shall be entirely from FY2014 General Fund Assigned Fund Balance; together with report from the Deputy City Manager – Finance.
13. Resolution appropriating \$45,000 from Trust Fund Reserves as a supplemental appropriation to the City's General Fund for the purposes of equipment repair and education and training, funding for these purposes shall be entirely from Trust Fund Reserve Accounts.
14. Resolution appropriating the sum of \$34,030 for Consultation Services for the Solar Power Photovoltaic Project, fifty percent funded by the General Fund and fifty percent funded by the Sewer Fund; together with report from the Deputy City Manager – Finance.
15. Ordinance amending the Code of Ordinances, Title V, Administrative Code; Chapter 35, Classification and Compensation Plan, Schedule D of Article 35-2, Class Specification Index, by adding the Classification of Painter; together with report from the General Services Director.
16. Resolution determining the proposed project has a Public Benefit and approving an application by Remi's Block LLC for a RSA 79-E Community Revitalization Tax Relief Incentive for the renovation of the former Vegas Block located at 148-158 North Main Street, Concord; together with report from the Director of Redevelopment, Downtown Services, and Special Projects.

From the City Manager

17. Positive Citizen Comments.

Consent Reports

18. Diminimus gifts and donations report from the Library Director requesting authorization to accept monetary gifts totaling \$5,811.98 as provided for under the preauthorization granted by City Council.
19. Diminimus gifts and donations report from the Human Services Director requesting authorization to accept monetary gifts totaling \$204 as provided for under the preauthorization granted by City Council.
20. Diminimus gifts and donations report from the Parks & Recreation Director requesting authorization to accept monetary gifts totaling \$2,700 as provided for under the preauthorization granted by City Council.
21. Report from the City Engineer regarding the policy and procedure related to unaccepted private streets following a communication from the residents of A Street in Concord asking that consideration be given to making A Street a public street. (8-9) *(Pulled from consent by Councilor Matson)*

Action: Item removed from the consent agenda for discussion.
22. Current Use Change Tax Quarterly report from the Director of Real Estate Assessments.
23. September 2015 Fiscal Year-to-Date Financial Statements report from Deputy City Manager – Finance.
24. Semi-Annual Pay As You Throw (PAYT) Status Report from the General Services Director.
25. Report from Parks and Recreation Department in response to a communication, from Michael Feinstein and Jackie Lessard, requesting the City of Concord consider developing a Green Burial site. (7Sus2)
26. Report from the Recreation and Parks Advisory Board in response to a communication from Michael Royce asking that the City consider lighting the Blossom Hill Cemetery Chapel on a nightly basis. (3-7)
27. Proceed from sale of tax deeded property report from the Treasurer/Tax Collector.
28. Report from the Legal Department regarding lease and other agreements between the City and Concord Little League and Concord National Softball League. (10-7) (10-8) *(Pulled from consent by Councilor Herschlag)*

Action: Item removed from the consent agenda for discussion.

Consent Resolutions

29. Resolution proclaiming December 2014 as Capital Region Food Program Month.
(For presentation in December)

30. Resolution authorizing the City Manager to submit an application for Land and Water Conservation Fund, LWCF; together with report from the Parks & Recreation Director.
(Pulled from consent by Councilor Herschlag)

Action: Item removed from the consent agenda for discussion.

31. Resolution in recognition of the services of Sergeant Roger L. Baker.
(For presentation in December)

32. Resolution in recognition of the services of Lieutenant John J. Zbehlik.
(For presentation in December)

33. Resolution in recognition of the services of Lieutenant Michael McGuire.
(For presentation in December)

Consent Communications

34. Street closure request from the Penacook Village Association for the annual Penacook Village Tree Lighting ceremony to be held on Wednesday, December 3, 2014.

Appointments

35. City Manager's proposed re-appointments to the Heritage Commission
Philip Donovan, Robert Johnson, Carol Durgy Brooks, Frederick Richards, Bryant Tolles and Marilyn Fraser

*****End of Consent Agenda*****

36. November 10, 2014 Public Hearings

A. Ordinance amending the Code of Ordinances, Title IV, Zoning Code; Chapter 29.2, Public Capital Facilities Impact Fees Ordinance; Section 29.2-1-2, Assessment and Collection; Tables 1, 2 and 3; together with report from the Impact Fee Committee summarizing proposed change to the Impact Fee Ordinances. (10-11) *(Ordinance with strikethroughs submitted) (Public testimony from Jennifer and Matt Walton submitted)*

Action: There being no Council objection, the City Clerk read the public hearing items for A, B and C together.

Councilor Champlin moved to substitute the revised resolution received for item B this evening for the one previously submitted. The motion was duly seconded and passed with no dissenting votes.

Carlos Baia, Deputy City Manager – Development, provided an overview for items A through C contained within the report. He explained that the Impact Fee Committee met several times throughout the spring and summer tasked with finding ways to update and streamline the impact fee ordinance. In their deliberations the committee looked at the school impact fees; they looked at the way impact fees are measured for school and recreation and their assessment when people do homeowner projects. They are recommending a change to the unit used to measure the impact fee from a per square foot unit to a dwelling unit. He explained that the committee also looked at the incentive clause within the current ordinance and recommends eliminating the bulk of that incentive clause but keeping one section of it, one that has been pertinent to the Council for years, identifying a city priority redevelopment project. He noted that what this proposed ordinance also seeks to do is housekeeping; the ordinance has been around for well over a decade and there is language within it that needs to be cleaned up and changed.

Mayor Bouley opened the public hearings for items A, B and C. There being no public testimony, the Mayor closed the hearings.

- B. Ordinance amending the Code of Ordinances, Title IV, Zoning Code; Chapter 29.2, Public Capital Facilities Impact Fees Ordinance; Article 29.2-1-3, Administration; Section (g) Incentives for Redevelopment of Blighted, Underutilized, Abandoned, or Contaminated Buildings and Tables 4 and 5. (10-12) *(Revised ordinance submitted)*

Action: Public hearing for this item taken with item A.

- C. Ordinance amending the Code of Ordinances, Title IV, Zoning Code; Chapter 29.2, Public Capital Facilities Impact Fees Ordinance; Section 29.2-1-2, Assessment and Collection, Subsection (e), Credits Against Payment of Impact Fees. (10-13)

Action: Public hearing for this item taken with item A.

October 14, 2014 Public Hearing Action

37. Resolution appropriating the sum of \$50,000 for the City of Concord's 250th Anniversary to be funded from General Unassigned Fund Balance; together with report from the Deputy City Manager – Finance. (9-10) (10-35A;10-36) *(Public hearing held on October 14, 2014; action tabled)*

Action: Councilor Champlin moved to remove this item from the table. The motion was duly seconded and passed with no dissenting votes.

Referencing 6-b of the City Council Rules, Councilor Herschlag moved that any members of Council that have a conflict with this proposed resolution to recuse themselves at this time.

Mayor Bouley read Rule 6 of the Council Rules for public information. He indicated that he and Councilors Shurtleff and Todd have recused themselves on this item previously-setting for a public hearing and tabling the resolution at the last Council meeting. They are recusing themselves this evening.

Councilor Herschlag cited the city ordinance in regards to the Code of Ethics and feels that the question that they have been wrestling with is once a conflict is declared, when is the appropriate time to remove oneself from the discussion. He pointed out that with the new Code of Ethics, a person no longer needs to have a financial interest; within the definition, 1-6-3, an apparent conflict of interest is one that does not affect the person's financial interest but does call into question his/her objectivity and independence. He feels that the appropriate action once a Councilor(s) states that they have a conflict and recuses themselves, is that they remove themselves from any further discussions related to that issue.

Mayor Bouley explained that, over the seventeen years that he has served on the Council, this is exactly what has been for precedent; when somebody has a conflict or perceived conflict, you do not participate in discussion or voting.

Councilor Champlin moved approval of the resolution. The motion was duly seconded.

Councilor Coen noted that he doesn't have a problem with the Mayor or other Councilors being involved in the discussion and voting in regards to this item because he feels that this is a development for the city itself and all of its citizens.

Referencing suspense item one on the agenda, Mayor Bouley noted that this is an item that he would like to see referred to the Rules Committee so that they can look at and review the current rules and how they might be updated.

Councilor Nyhan stated that he feels that it's appropriate for all of Council to vote on this item.

Following brief Council discussion, Councilor Champlin moved the question. The motion was duly seconded and passed with no dissenting votes.

The motion to approve the resolution passed 11 to 1 on a roll call vote with Councilors Bennett, Champlin, Coen, Grady Sexton, Herschlag, Keach, Matson, McClure, Nyhan, St. Hilaire and Werner voting yes. Councilor Bouchard voted no. Mayor Bouley and Councilors Shurtleff and Todd recused themselves. The motion passed with the required 2/3rds vote.

November 10, 2014 Public Hearing Action

38. Ordinance amending the Code of Ordinances, Title IV, Zoning Code; Chapter 29.2, Public Capital Facilities Impact Fees Ordinance; Section 29.2-1-2, Assessment and Collection; Tables 1, 2 and 3; together with report from the Impact Fee Committee summarizing proposed change to the Impact Fee Ordinances. (10-11) *(Ordinance with strikethroughs submitted) (Public testimony from Jennifer and Matt Walton submitted)*

Action: Councilor Nyhan moved approval. The motion was duly seconded.

Councilor Bouchard asked that if someone has already gone before the Planning Board for a remodel but has not yet started construction would they have to pay the impact fees if this

item passes. Mr. Baia responded that the impact fees are paid at the time of the building permit.

Councilor Nyhan inquired as to how many building permits have been pulled since October 1st. Mr. Baia responded that the number is seventy.

Councilor Keach asked if there is a process to rescind once a building permit is taken out. Mr. Baia responded that it's not very common and explained that there is a process to this that requires pro-rata share so it's not a simple process. He added that he is not sure that it's applicable here because it is changing a law. Councilor Keach questioned whether there would be some possible recourse to ask this question. Mr. Baia indicated that they would need to have some determination of parameters. He pointed out that seventy permits have been pulled since the date that this particular resident pulled their permit. He noted that they are talking about a refund based upon a change that's going into effect tonight and there are seventy different parties so is that the cut off, October 1st, or is there another cut off; what about the people that pulled a permit the same day and have done the work already. Councilor Keach stated that he does not want this to get in the way of moving forward but does feel that it's an issue that needs to be addressed.

Councilor Herschlag thanked the Impact Fee Committee for their work on this. He suggested a consideration of a graduated fee based on square footage at some point in the future.

Councilor St. Hilaire indicated that they looked at that and looked at what the reason is to have an impact fee; to offset the fact that there are more people using the roads, more people using the schools, etc. because you are expanding a level of space. He stated that they really weren't bringing in more people with their family and expanding that so there was really no impact. They were collecting money on an impact that really didn't exist. He noted that the graduated scale wouldn't apply in situations in which a single family home wanted to enclose a porch or finish their basement because there wouldn't be any extra children going to school or people driving on the roads.

Councilor Coen senses that one of the issues is that, if this is passed, what happens to the individuals that came in yesterday, a month or two months ago. He stated that it could potentially be very complicated figuring this out.

Mayor Bouley stated that at some point you need to draw a line as to when the effective date is.

Councilor Keach encouraged anyone that has a pending building permit to rescind it and explore their legal options.

Councilor Nyhan questioned whether people were made aware when they applied for permits since October 1st that there was an ordinance change pending that could affect them favorably. Mr. Baia responded that he is not sure whether staff conveyed this to every person.

City Manager Tom Aspell explained that this is part of the zoning code so the notice of this item was on October 14th when it was set for a public hearing for this evening. He stated that

impact fees are under the zoning code and you cannot go back and retroactively change zoning codes.

There being no further Council discussion, the motion to approve passed with no dissenting votes.

39. Ordinance amending the Code of Ordinances, Title IV, Zoning Code; Chapter 29.2, Public Capital Facilities Impact Fess Ordinance; Article 29.2-1-3, Administration; Section (g) Incentives for Redevelopment of Blighted, Underutilized, Abandoned, or Contaminated Buildings and Tables 4 and 5. (10-12) *(Revised ordinance submitted)*

Action: Councilor Nyhan moved approval of the revised ordinance. The motion was duly seconded and passed with no dissenting votes.

40. Ordinance amending the Code of Ordinances, Title IV, Zoning Code; Chapter 29.2, Public Capital Facilities Impact Fees Ordinance; Section 29.2-1-2, Assessment and Collection, Subsection (e), Credits Against Payment of Impact Fees. (10-13)

Action: Councilor Nyhan moved approval. The motion was duly seconded and passed with no dissenting votes.

Reports

New Business

Unfinished Business

41. Resolution amending the official map so as to establish the mapped lines of a future street for a new street from the intersection of Storrs and Theatre Streets southerly to Langdon Avenue; together with report from the Assistant City Planner. (1-16) (2-33I; 2-42) (3-39) (4-37) (5-58) (6-53) (7-40) (8-65) (9-37) (10-36) (11-40) (12-37)(1-42) (2-56) (3-45) (4-18) (5-45) (6-42) (7-38) (8-26) (9-42) (10-41) *(Action on this item tabled following a February 2013 public hearing)*

Action: This item remains on the table.

42. Ordinance amending the Code of Ordinances, Title III, Building and Housing Codes; Chapter 27, Housing Maintenance and Occupancy Code; Article 27-1, Housing Maintenance and Occupancy Code, Section 27-1-5, Amendments to the International Property Maintenance Code/2009; together with report from Code Administration. (8-14)(9-26C; 9-29) (10-37) (11-41) (12-38) (1-43) (2-57) (3-46) (4-49) (5-46) (6-43) (7-39) (8-27) (9-43) (10-42) *(Action on this item was tabled after a public hearing was held on September 9, 2013.)*

Action: This item remains on the table.

43. Ordinance amending the Code of Ordinances, Title IV, Zoning Code; Chapter 29.2, Public Capital Facilities Impact Fees Ordinance; Section 29.2-1-2, Assessment and Collection; together with report from Acting City Planner. (1-9) (2-45A; 2-46) (3-47) (4-50) (5-47) (6-

44) (7-40) (8-28) (9-44) (10-43) *(Action tabled on this item; item also referred to the Impact Fee Committee after a public hearing was held February 10, 2014)*

Action: City Manager Aspell asked Council to consider removing this item from the table because Council's action on the impact fee ordinance this evening negates the need to do anything with this item.

Councilor Nyhan moved to take this item off the table. The motion was duly seconded and passed with no dissenting votes.

Councilor Nyhan made a motion to not accept the report. The motion was duly seconded and passed with no dissenting votes.

44. Ordinance amending the Code of Ordinances, Title IV, Zoning Code, Chapter 28, Zoning Ordinance, Article 28-6, Sign Regulations, Section 28-6-7, Signs Prohibited Under this Ordinance and Glossary; together with a report from the Zoning Administrator. (2-16) (3-35E; 3-39) (4-51)(5-48) (6-45) (7-41) (8-29) (9-45) (10-44) *(March 10, 2014 public hearing opened and recessed at the request of the Deputy City Manager – Development until such time as the Planning Board has had to finalize their review) (Report from the Deputy City Manager – Development; together with proposed ordinance submitted in July 2014).*

Action: Councilor St. Hilaire moved to take this item off the table. The motion was duly seconded and passed with no dissenting votes.

Councilor St. Hilaire moved to set this item for a public hearing on December 8th. The motion was duly seconded.

Councilor St. Hilaire explained that the Planning Board came to the determination that scrolling signs was not a good idea for Concord, however, there were other little zoning changes and definitions to zoning laws and other housekeeping items that they did recommend. He stated that is what he would like to see placed for a public hearing to solidify what they presently have on the books.

The motion to set this item for a December 8th public hearing passed with no dissenting votes.

Comments, Requests by Mayor, City Councilors

Councilor Todd noted that there will be a ribbon cutting ceremony this Saturday, November 15th at 10:00 a.m. at Boudreau Square in downtown Penacook for the portion of Route 3 that has now been completed.

Councilor Todd informed everyone of the ninth annual Penacook Tree Lighting Ceremony being held at 6:00 p.m. at Boudreau Square in Penacook on Wednesday, December 3rd.

Councilor Nyhan commended the Recreation Department for issuing free golfing for veterans tomorrow at the Beaver Meadow Golf Course. Referencing the brochure which indicates that a

military I.D. is required, he clarified that any veteran who has a DD214 will be able to use this as proof of service.

Councilor Herschlag indicated that there will be a Ward Two neighborhood meeting at the Newell Post Restaurant this Friday at 6:00 p.m.

Councilor Shurtleff reminded everyone that tomorrow is Veteran's Day; two events are being held: the Concord Veteran's Council is holding a program in the Hall of Flags at the State House at 9:00 a.m. and there will be a service at the Veteran's Cemetery in Boscawen at 11:00 a.m.

Mayor Bouley extended a thank you to all the election workers, the City Clerk's Office and all those who helped out on election day.

Mayor Bouley urged attendance at the Penacook Ribbon Cutting Ceremony on Saturday.

Mayor Bouley welcomed people to attend the Mayor's Prayer Breakfast on Friday, November 21st at 7:30 a.m. at the Grappone Center.

Comments, Requests by the City Manager

City Manager Aspell introduced the new Library Director Todd Fabian.

Consideration of items pulled from the consent agenda for discussion

- Items 9, 21, 28 and 30 have been pulled from the consent agenda for discussion.
- 9. Communication from Councilor Matson requesting City Council consider recommending that any power lines associated with the Northern Pass project be buried in areas where the lines would abut densely populated neighborhoods. *(Pulled from consent by Councilors Matson and St. Hilaire)*

Action: Councilor Matson indicated that it is recognized that the current path of the Northern Pass is going to visually affect the city quite significantly and that there are property values that may likely be affected and possibly property taxes as well. She noted that the Council recognizes the importance of energy resource diversity for our region however, the Council believes that safeguarding the overall quality of life for our residents are vital and much of what defines that quality of life is a natural landscape free from the increasing clutter of manmade structures such as overhead power poles and lines.

Councilor Matson moved that City Council establish a subcommittee of Council to review the proposed Northern Pass route and to consider the extent to which the lines be buried in Concord. The motion was duly seconded.

Councilor McClure indicated that she will be taking Rule Six on this item because the organization that she works for has taken a strong stand on Northern Pass.

Councilor Coen indicated that he is for having this sent to a subcommittee to look into this. Referencing the correspondence, he noted that it states "recommend any power lines

associated with the Northern Pass project be buried” and he would prefer that the committee come back and give the Council a recommendation. He feels that this is giving the subcommittee direction.

Mayor Bouley senses that the correspondence is just simply something to be referred pointing out that the motion does not use the word “recommend”.

Councilor Matson confirmed that to be correct.

Councilor Keach inquired as to what the goal is that this be referred to the Legal Department.

Councilor Matson noted that the city is an intervener for the Northern Pass project so the City Solicitor has the ability to relay requests on their behalf.

Councilor Werner asked if his recollection is correct that Administration sent a communication approximately a year ago to the Department of Energy recommending that power lines be buried within Concord if the Northern Pass project were to continue. He asked what bearing does that have on this process.

City Solicitor Jim Kennedy indicated that the city has made two communications to the Department of Energy relative to lines going through the City of Concord; one from the City Manager and one was an intervener status communication from this Council. He stated that this would just be a further communication. He added that what they are right now and with the Department of Energy is a comment period.

Councilor Herschlag commended Councilor Matson for bringing this forward.

Councilor St. Hilaire indicated that he just wants to make sure that it's just not going to be the Legal Department and Councilors that are on this committee. He recommended that City Administration staff be included on this committee as well.

Councilor Matson's motion passed with no dissenting votes. Councilor McClure took Rule Six.

21. Report from the City Engineer regarding the policy and procedure related to unaccepted private streets following a communication from the residents of A Street in Concord asking that consideration be given to making A Street a public street. (8-9) *(Pulled from consent by Councilor Matson)*

Action: Councilor Matson indicated that the issue of unaccepted streets has been looked at periodically in the past and that she likes the idea that they should come up with some sort of procedure. She pointed out that one of the reports notes that the real estate transactions should be disclosed that it's an unaccepted street when the property is up for sale. She stated that it's unclear if there is a legal requirement for this disclosure or if the disclosure is actually being made. Secondly, she noted that the residents of an unaccepted street indicated that they are paying taxes just as any other residents but are not receiving the same services

relative to the state of their roads. Lastly, she pointed out that A Street, in particular, is designated as an emergency lane for fire and police vehicles and one of the concerns would be, because of the state of disrepair of the road, it probably should be maintained to the point that such emergency vehicles would not sustain damage while going through the street for an emergency. Councilor Matson stated that she wanted to bring these points to Council's attention and that she does favor a procedure in place.

Councilor Bouchard moved to accept the report. The motion was duly seconded and passed with no dissenting votes.

28. Report from the Legal Department regarding lease and other agreements between the City and Concord Little League and Concord National Softball League. (10-7) (10-8) *(Pulled from consent by Councilor Herschlag)*

Action: Councilor Herschlag indicated that it's his understanding that, in the past, if the lease was terminated the city would be responsible for paying back improvements. He stated that he wasn't clear as to whether or not they have gotten to the point in which the city wouldn't be responsible or whether they are still working on this provision. He noted that the other point that he would like to see addressed is that, should improvements necessitate the field not be available, the city wouldn't have any liability as to finding another field for them or that it wouldn't restrict the city from making the improvements to the facility because of the lease. He noted that he hopes that these items will be addressed within the lease.

Councilor Keach moved to accept the report. The motion was duly seconded and passed with no dissenting votes.

30. Resolution authorizing the City Manager to submit an application for Land and Water Conservation Fund, LWCF; together with report from the Parks & Recreation Director. *(Pulled from consent by Councilor Herschlag)*

Action: Councilor Herschlag noted that he has concerns moving forward at this time even though they are looking at a \$150,000 grant. He stated that it's his understanding in speaking with David Gill, Parks & Recreation Director, that the improvements will cost \$300,000 and there will be additional maintenance costs and additional operational costs. He finds it difficult to move forward with a \$300,000 project when there appears to be difficulties keeping up with the maintenance of the current facilities.

Councilor Herschlag moved to not accept the resolution. The motion fails due to the lack of a second.

Councilor Champlin moved acceptance. The motion was duly seconded.

Mayor Bouley asked if Council would consider broadening the language. He explained that it currently goes with a CIP item for Terrill Park and when these dollars are applied for they are usually used to create new facilities. He indicated that he feels that they should also be thinking about passive recreational opportunities and feels that this is a good opportunity for some money to apply to the Merrimack River greenway; an opportunity for more walking trails and to expand the opportunity to connect the river to the community. He added that he would like to incorporate, within the motion, some flexibility to the City Manager to really apply those dollars to where they might best be used.

Councilor Coen inquired whether there is a pent up demand for an additional field in the community.

Mayor Bouley indicated that there is always the need and demand for field space. He noted that when looking at this area and the capital improvement budget, there is an item for a turf field in the future within the outyears.

Councilor Coen questioned whether the grant can be expanded to what the Mayor is suggesting or is it specific to a field.

City Manager Aspell responded that it can be expanded.

Councilor Bouchard asked for clarity as to whether this is being expanded and the dollars would be going towards the Merrimack River trail way that abuts Terrill Park. Mr. Aspell indicated that to be correct. Councilor Bouchard stated that is a great idea and appreciates this being brought forward.

Councilor McClure recognized the staff for trying to find funds to do something for the park that would be used for wholesome activities by all members of the community. She stated that the residents deserve that the city invest some energy in making this park a very usable family friendly place to go.

Following brief additional discussion, Councilor McClure moved the question. The motion was duly seconded and passed with no dissenting votes.

The motion to approve allowing the City Manager flexibility when applying passed with no dissenting votes.

Consideration of Suspense Items

Councilor Nyhan moved to consider the suspense items not previously advertised. The motion was duly seconded and passed with no dissenting votes.

11 Sus1 **Referral to the Rules Committee**

Communication from Mayor Bouley requesting review of the current Rules of the City Council.

Action: Councilor Nyhan moved to refer this communication to the Rules Committee. The motion was duly seconded and passed with no dissenting votes.

A second suspense item was read by the City Clerk: a report recommending the City Manager be authorized to enter into a new PILOT agreement with Granite State Management Resources.

Councilor Nyhan moved approval. The motion was duly seconded and passed with no dissenting votes.

Adjournment

The time being 8:17 p.m., Councilor Champlin moved to adjourn the meeting. The motion was duly seconded and passed with no dissenting votes.

A true copy; I attest:

*Michelle Mulholland
Deputy City Clerk*

12-6
11-29

PROCLAIMING DECEMBER 2014 AS CAPITAL REGION FOOD PROGRAM MONTH

WHEREAS, the Capital Region Food Program is an all volunteer, non-profit organization established in 1974 because of the grave problem of hunger in the Greater Concord area; and

WHEREAS, the Capital Region Food Program marks its fortieth consecutive year in providing food for the hungry; and

WHEREAS, it has grown from an annual food basket project originally helping less than 100 families to now assisting over 2,500 families at the holidays; and

WHEREAS, refinements in the project are a perpetual undertaking; originally in 1974 the baskets provided enough food for the Christmas holidays alone, but since then, dietary restrictions and infant needs are now taken into consideration, as are storage and refrigeration restrictions, and the baskets now sustain recipients for several days to up to three weeks; and

WHEREAS, the program has expanded operations to include year-round distribution to area food pantries and soup kitchens, providing over 5,900 meals a month; and

WHEREAS, in previous years the City Human Services Department, the Concord business community, the New Hampshire Army National Guard, the Greater Concord Chamber of Commerce, and many other fine organizations have joined together to serve those less fortunate than ourselves; and

WHEREAS, the response of past years has been unmatched not only in the generosity of monetary donations, but the commitment in working together, resulting in a truly community-wide endeavor; and

WHEREAS, the current economic challenges, the lack of affordable housing, and the changes in several government programs have placed added financial pressures on many of our less fortunate citizens,

NOW, THEREFORE BE IT RESOLVED, that the month of December be designated Capital Region Food Program Month in the City of Concord; and,

BE IT FURTHER RESOLVED that our community be encouraged to participate, contribute and support the Capital Region Food Program.

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CITY OF CONCORD

In the year of our Lord two thousand and fourteen

RESOLUTION IN RECOGNITION OF THE SERVICES OF

Lieutenant John J. Zbehlik

The City of Concord resolves as follows:

WHEREAS, Lieutenant John J. Zbehlik has been a faithful and loyal employee of the City of Concord for over 20 years within its Police Department. Lieutenant Zbehlik began his career in 1994 as a Police Officer and served in the Patrol Division. In 1999, Lt Zbehlik became the first School Resource Officer assigned to Concord High School; and

WHEREAS, Lieutenant John J. Zbehlik was promoted to the rank of Sergeant in 2001 and served as a supervisor in the Patrol Division. He was activated for military duty in 2002, serving as a Lieutenant Colonel in the US Marine Corps. He returned to the Department at the end of his military activation. In 2004, he was transferred from the Patrol Division to the Auxiliary Services Unit. From 2004-2005 Lt. Zbehlik was once again activated for military duty, serving in Iraq. He returned to the Department at the conclusion of his activation. In 2005 he was promoted to the rank of Lieutenant and served as a Watch Commander in the Patrol Division until his retirement on September 30, 2014; and

WHEREAS, Lieutenant John J. Zbehlik served in a number of specialty assignments including being a member of the Tactical Team, member and supervisor of the Department's Honor Guard, Firearms Instructor and Armorer, Long Arms Officer, and Bike Officer. He also served as the coordinator the Department's Firearms Training Program; and

WHEREAS, Lieutenant John J. Zbehlik has received several Letters of Commendation, a Certificate of Merit, Letter of Appreciation and a Certificate of Appreciation, in addition to many letters of appreciation from citizens and law enforcement professionals; and

WHEREAS, Lieutenant John J. Zbehlik's dedication and loyalty to the Concord Police Department and City of Concord are without question; and

WHEREAS, Lieutenant John J. Zbehlik has provided an excellent display of loyalty, dedication and leadership qualities with the men and women that served under him; and

WHEREAS, John J. Zbehlik's work ethic, determination, energy and dedication have time and time again benefited the City of Concord and the Concord Police Department.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Concord that we hereby record our sincere appreciation for the many years of service from Lieutenant John J. Zbehlik to the City of Concord.

BE IT FURTHER RESOLVED that we hereby acknowledge that the service and presence of Lieutenant John J. Zbehlik will truly be missed by the City Council, City Administration, Concord Police Department and the entire Concord Community, and we extend our best wishes to him and his family during his retirement.

CITY OF CONCORD

In the year of our Lord two thousand and fourteen

RESOLUTION IN RECOGNITION OF THE SERVICES OF Lieutenant Michael McGuire

The City of Concord resolves as follows:

WHEREAS, Lieutenant Michael McGuire has been a faithful and loyal employee of the City of Concord for over 27 years within its Police Department. Lieutenant McGuire began his career in 1987 as a Police Officer and served in the Patrol Division. In 1993, he transferred to the Youth Services Unit, where he served as a detective investigating youth-related crimes and cases involving abuse and neglect; and

WHEREAS, Lieutenant Michael McGuire was promoted to the rank of Sergeant in 2000 and served as a supervisor in the Patrol Division. In 2004, he was assigned to the Criminal Investigations Division as the supervising Sergeant. He was promoted to the rank of Lieutenant on November 18, 2007, and served as a Watch Commander in the Patrol Division until his retirement on September 30, 2014. Lieutenant McGuire's various assignments demonstrated his capabilities through his knowledge, skills, versatility, reliability, dedication and vision; and

WHEREAS, Lieutenant Michael McGuire dedication to the Department and law enforcement profession was evident through his efforts in developing the Department's Field Training Program; and

WHEREAS, Lieutenant Michael McGuire was the recipient of the Police Officer of the Year in 1999. He also received a Certificate of Merit, a Commendation for Distinguished Unit Action, two Letters of Commendation and many letters of appreciation throughout his career; and

WHEREAS, Lieutenant Michael McGuire's dedication and loyalty to the Concord Police Department and City of Concord are without question; and

WHEREAS, Lieutenant Michael McGuire has provided an excellent display of loyalty, dedication and leadership qualities with the men and women that served under him; and

WHEREAS, Lieutenant Michael McGuire's work ethic, determination, energy and dedication have time and time again benefited the City of Concord and the Concord Police Department.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Concord that we hereby record our sincere appreciation for the many years of service from Lieutenant Michael McGuire to the City of Concord.

BE IT FURTHER RESOLVED that we hereby acknowledge that the service and presence of Lieutenant Michael McGuire will truly be missed by the City Council, City Administration, Concord Police Department and the entire Concord Community, and we extend our best wishes to him and his family during his retirement.

Buy 11/19/14

12-11

CITY OF CONCORD

In the year of our Lord two thousand and fifteen

RESOLUTION ACCEPTING AND APPROPRIATING THE SUM OF TWENTY-TWO THOUSAND ONE HUNDRED SEVENTY-SIX DOLLARS (\$22,176) FROM THE NEW HAMPSHIRE CHARITABLE FOUNDATION FOR MANAGEMENT AND MAINTENANCE OF MUNICIPAL PROPERTY.

The City of Concord resolves as follows:

WHEREAS, on October 31, 2014 the City received notification from the New Hampshire Charitable Foundation of a grant award in the amount of \$22,176 to support projects that enhance the special character and vitality of Concord's downtown and its neighborhoods, and encourage citizen participation in municipal affairs and community life; and

WHEREAS, the City has determined that upgrades and improvements are needed in the stairwell and other areas of City Hall campus; and

WHEREAS, this appropriation is for a purpose not included in the adopted budget, therefore section 37 of the City Charter requires a two-thirds vote of the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Concord that:

1. The sum of\$22,176
be and is hereby appropriated as follows:

Special Revenue Fund

City Hall Improvements.....\$22,176

2. Said revenue shall be available as follows:

Special Revenue Fund

NH Charitable Foundation FY2015.....\$22,176

3. Sums as appropriated shall be expended under the direction of the City Manager.
4. This resolution shall take effect upon its passage.



CITY OF CONCORD

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REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Brian G. LeBrun, Deputy City Manager
DATE: October 31, 2014
SUBJECT: FY 2015 New Hampshire Charitable Foundation Grant

Recommendations:

- Accept the following report; and,
- Set the attach resolution accepting and appropriating the sum of \$22,716 from the New Hampshire Charitable Foundation for public hearing on January 12, 2015.

Background:

On October 31, 2014 the City Administration received notification from the New Hampshire Charitable Foundation that the City has been awarded \$22,176 in unmatched grant funds.

The City has been receiving these funds from the Charitable Foundation for more than a decade.

Discussion:

As Council knows, the City typically receives an annual allocation from the New Hampshire Charitable Foundation for the purpose of undertaking special projects to improve the community, and City properties/facilities in the community.

City Administration recommends using the FY2015 installment to continue with improvements in City Hall stairwells and other areas on City Hall campus. There have been significant funds allocated to the City Hall roof, front entrance steps, and the exterior of Green Street Community Center in recent years as well as tremendous improvements to the lobby area from donated funds. However, other than improvements to the City Hall stairwell from the Fiscal Year 2014 Charitable Foundation Grant, only a small amount of funds have been allocated to make any improvements to the other interior areas of City Hall and the exterior campus. The stairwells and entryways into City Hall are one of the main focal points of citizens and customers visiting the facility, and are in need of attention and upgrades. While these funds will not completely refurbish these spaces, it will help start the improvement process.

These projects will be managed by the Public Properties Division of the General Services Department.

CITY OF CONCORD

In the year of our Lord two thousand and fifteen

RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO DEVELOPMENT AGREEMENT AMENDMENT #5 WITH CAPITAL COMMONS L.L.C.

The City of Concord resolves as follows:

WHEREAS, On August 15, 2003 the City entered into a Development Agreement with Capital Commons L.L.C. for redevelopment of certain real estate known as the Sears Block, now known as the Capital Commons Project, located at 11 South Main Street and 75 Storrs Street; and,

WHEREAS, This Agreement was subsequently amended on October 10, 2003, August 18, 2004, November 17, 2005, and November 11, 2011 respectively; and,

WHEREAS, This amendment shall release the City from requirements to maintain forty (40) public parking spaces on the 5th level of the Capital Commons Parking Garage, as previously required by the November 11, 2011 amendment.

WHEREAS, This amendment shall also allow the City and Capital Commons L.L.C. to convert all or a portion of the 61 uncovered roof top spaces to covered spaces.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Concord that:

1. The City Manager is authorized to enter into a Development Agreement amendment with Capital Commons L.L.C, as attached to this resolution.
2. This resolution shall take effect upon its passage.



CITY OF CONCORD

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REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Matthew R. Walsh, Director of Redevelopment, Downtown Services,
& Special Projects

DATE: November 26, 2014

SUBJECT: Capital Commons Development Agreement Amendment #5

Recommendation:

1. Accept the following report; and,
2. Set the attached resolution authorizing the City Manager to enter into Development Agreement Amendment #5 with Capital Commons L.L.C. for public hearing on January 12, 2015.

Background:

On August 15, 2003, the City entered into a Development Agreement with Michael Simchik, doing business as Capital Commons L.L.C., concerning redevelopment of the former Sears Block at 7-23 South Main Street. That agreement subsequently led to the development of the Capital Commons Office Building at 11 South Main Street and associated Municipal Parking Garage at 75 Storrs Street.

As part of the original Agreement, 150 parking spaces within the Capital Commons Garage were allocated to tenants of Mr. Simchik's office building. However, this was reduced to 116 spaces in 2011 in order to help facilitate development of the "Love Your Neighbor" Building located at 45 S. Main Street.

Since 2003, the Development Agreement has been amended on four (4) separate occasions (October 10, 2003, August 18, 2004, November 17, 2005, and November 11, 2011 respectively). Each amendment was approved by the City Council.

Discussion:

Attached to this report is proposed Development Agreement Amendment #5. This amendment is being sought for the purpose of modifying the location of public parking spaces within the parking garage.

Specifically, as part of Amendment #4 approved in 2011, the City had agreed, among other things, to relocate 40 public hourly parking spaces to the fifth floor (roof level) of the parking garage. This was done at the request of Capital Commons L.L.C. to support Casey Family Services who had negotiated a 12 year lease for space in the building. Unfortunately, Casey vacated the property approximately 18 months into its 12 year lease. As a result, the need to provide these spaces is now moot. These 40 roof top spaces are seldom used as they are inconvenient for the general public.

The attached amendment allows for the following:

1. The City will no longer be obligated to maintain 40 public “metered” spaces on the top level of the garage.
2. Of the 61 leased spaces on the roof previously allocated to Capital Commons LLC on behalf of Casey Family Services, 40 will be relocated to covered levels of the garage, together with the balance of Capital Commons LLC’s 116 lease spaces. The remaining 21 spaces will be grouped near the pedestrian entrance into that portion of the office building formerly occupied by Casey Family Service.
3. It is anticipated that the 80 former rooftop lease and public spaces will be backfilled by lease tenants affiliated with the Smile and Bindery Buildings.

In addition, under the proposed amendment, Capital Commons will have the ability to relocate additional rooftop spaces to covered levels of the garage as might be desired in the future. Upon approval of this amendment, the City Administration will enter into an amended and restated lease agreement with Capital Commons L.L.C. for the affected parking spaces.

With Casey Family Services no longer at the premises, the City has the opportunity to restructure the location of all leased and public parking spaces within the garage. As the City Council knows, the location of public parking within the Capital Commons Garage has been criticized as neither convenient nor intuitive for the public. Therefore, contemporaneously with execution of the proposed development agreement amendment, the City plans to work with Capital Commons L.L.C., other major leaseholders with the garage, as well as the City’s parking consultant, to craft a new plan for the location of public and lease parking spaces. The goal of this effort will be to group public parking spaces on the lower level of the garage, and lease spaces on the upper levels of the deck. This arrangement will improve user friendliness of the facility for transient public parkers. City Administration hopes to achieve implementation of this reorganization by the end of FY2015.

In summary, the proposed amendment is financially neutral for the City, and the allocation of parking spaces will remain unchanged, as follows:

- 125 public “metered” spaces (including handicap spaces).
- 391 lease spaces (i.e. 116 for Capital Commons LLC, 125 for the “Love” Building, and 150 for the “Smile” Building).

DEVELOPMENT AGREEMENT

AMENDMENT #5

This Agreement is made as of the _____ day of _____, 2015 by and between the City of Concord, a New Hampshire municipal corporation, with a principal place of business at 41 Green Street, Concord, New Hampshire ("the City") and Capital Commons, L.L.C., ("the Developer") its successors and assigns, a New Hampshire limited liability company, having a principal place of business at c/o 100 Market Group, Ltd., Suite 501, 100 Market Street, Portsmouth, New Hampshire.

RECITALS

This Agreement relates to the Development Agreement ("Development Agreement") as executed by the City of Concord and Capital Commons, L.L.C. on August 15, 2003, together with various amendments thereto as set forth herein, for the redevelopment of the property formally known as the former Sears Block formerly located at #7 - #23 South Main Street, Freight Street, and Storrs Street, in Concord, New Hampshire and currently known as the Capital Commons Office Building and Municipal Parking Garage located at #11 South Main Street and #75 Storrs Street, respectively.

This Agreement is entered into for the purpose of further amending the August 15, 2003 Development Agreement between the City and the Developer, together with all previously adopted amendments thereto, regarding certain provisions related to Casey Family Services, a tenant within the Developer's Building.

This Agreement is entered into upon the basis of the following facts and intentions of the parties:

Whereas, On August 15, 2003 the City and the Developer (together known as "the Parties") entered into a Development Agreement concerning the redevelopment of property known as the former Sears Block previously located at #7 - #23 South Main Street, Freight Street, and Storrs Street, in Concord, New Hampshire.

Whereas, On October 10, 2003, the Parties entered into a Development Agreement Amendment (known as "Amendment #1"), which deleted certain tables and exhibits from the August 15, 2003 Development Agreement.

Whereas, On August 14, 2004, the Parties entered into a second Development Agreement Amendment (known as "Amendment #2") which, among other actions, modified various provisions of the August 15, 2003 Development Agreement regarding to the Parties' respective roles and responsibilities pertaining to the design and construction of the Capital Commons Municipal Parking Garage and related public improvements. Amendment #2 also added new provisions pertaining to requirements concerning

taxation and payment-in-lieu-of-taxes (PILOT) agreements for tax exempt owners which might occupy the Developer's building located at 11 South Main Street ("the Developer's Building").

Whereas, On November 17, 2005, the Parties entered into a third Development Agreement (known as "Amendment #3") which, among other actions, modified or repealed various provisions pertaining to the City's Parking Lease with Capital Commons L.L.C. or tenants with the Developer's Building.

Whereas, On November 1, 2011 the Parties entered into Amendment #4 to the Development Agreement, which reduced the Developer's total parking spaces for the Developer's Project from 150 to 116 spaces to support other private development projects, and stipulated that the City would maintain forty hourly ("metered") parking spaces on the fifth level (roof top level) of the Capital Commons Parking Garage to support Casey Family Services, a tenant within the Developer's Building.

Whereas, On or about December 31, 2012 Casey Family Services ceased operations and vacated its space within the Developer's Building.

Whereas, Due to the departure of Casey Family Services, as well as other public and private development initiatives within Downtown Concord, the City and Developer desire to further amend the August 15, 2003 Development Agreement, and all related amendments thereto, as described herein.

Whereas, The City Council authorized the City Manager to enter into this Agreement by passage of Resolution # _____ on January 12, 2015.

THEREFORE, in consideration of the recitals and the mutual covenants expressed below, the parties to this Agreement agree to the following:

1. **Location of 61 Leased Parking Spaces:** The 61 roof-top spaces leased to the Developer on November 1, 2011 and previously allocated to Casey Family Services by the Developer shall be redistributed in the Capital Commons Parking Garage as follows:

1.1 Twenty-One (21) uncovered parking spaces shall remain on the roof top level of the garage, of which one (1) parking space shall be used for stairs facilitating entry into the second floor of the Developer's Building from the parking garage. Said spaces shall be located within reasonable proximity to the extent practical to the pedestrian entrance into the second floor of the Developer's Building from the roof level of the Capital Commons Parking Garage. Notwithstanding this provision, the Developer shall have the option to request to relocate said twenty-one uncovered spaces to lower floors of the parking

garage in order to achieve covered parking spaces. Said request shall be made in writing. The City's approval shall not be unreasonably withheld provided the City can compel other third parking tenants within the garage to relocate to the roof level of the parking garage within the context of those lease agreements which might be in existence at the time of the Developer's request. In the event the City determines it has the ability and capacity to exchange uncovered parking spaces with covered spaces, the City shall endeavor to the best of its ability to approve and implement such requests within ninety (90) days.

- 1.2 Forty (40) spaces shall be relocated to the covered levels of the garage (i.e. Levels 1 through 4), at locations mutually acceptable to the City and the Developer. Said spaces shall be located within reasonable proximity to the extent practical to the pedestrian entrance into the first floor of the Developer's Building from the third level of the Capital Commons Parking Garage.

2. **Developer's Ability to Sub-Lease 61 Leased Spaces:** The parties hereby agree that the Lease Agreement executed on November 1, 2011 shall also be amended in order to grant the Developer the ability to sub-lease any of the 61 parking spaces not utilized by tenants of the Developer's Building at 11 South Main Street, Concord, for the duration of the lease term. As part of any such amendment, the Developer shall be required to secure the City's written consent prior to entering into any sublease, which shall not be unreasonably withheld. The City shall not consent to a sublease when the proposed sublease tenant is relocating from other parking spaces leased from the City within 90 days of the proposed sublease, unless otherwise approved by the City within its sole discretion. This provision shall be construed to not apply to any sublease parking tenants, which become tenants within the Developer's Office Building at 11 South Main Street. The Developer shall also provide the following information to the City for all sublease tenants, including, but not limited to: tenant's name, mailing address, contact information, and an inventory of subleased parking spaces by space identification number. The Developer shall remain liable to the City for all terms and conditions set forth in the lease agreement for all subleased parking spaces.
3. **Roof-Top Public Parking Spaces:** Effective immediately, the City shall no longer be required to maintain forty (40) hourly public parking spaces on the fifth level of the Capital Commons Parking Garage.

[Remainder of this page left blank intentionally]

Executed as a sealed instrument this _____ day of _____.

City of Concord

By: _____ Date: _____

Thomas J. Aspell, Jr. (Typed Name)

Its City Manager

Duly Authorized

STATE OF NEW HAMPSHIRE
COUNTY OF MERRIMACK

In _____, on the _____ day of _____, 20____, before me,
personally appeared **THOMAS J. ASPELL, JR.** known to me or proved to be the
person named in and who executed the foregoing instrument, and being first duly
sworn, such person acknowledged that he executed said instrument for the purposes
therein contained as his free and voluntary act and deed.

Justice of the Peace/Notary Public

Capital Commons, L.L.C.

By: _____ Date: _____
Michael J. Simchik (Typed Name)
Its _____
Duly Authorized

STATE OF NEW HAMPSHIRE
COUNTY OF MERRIMACK

In _____, on the _____ day of _____, 20____, before me,
MICHAEL J. SIMCHIK, known to me or proved to be the person named in and who
executed the foregoing instrument, and being first duly sworn, such person
acknowledged that he executed said instrument for the purposes therein contained as
his free and voluntary act and deed.

Justice of the Peace/Notary Public



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CITY OF CONCORD

In the year of our Lord two thousand and fifteen

RESOLUTION ACCEPTING AND APPROPRIATING THE SUM OF SEVENTEEN THOUSAND FIVE HUNDRED DOLLARS (\$17,500) IN DONATIONS FROM MAIN STREET PROPERTY OWNERS FOR THE DESIGN OF A SIDEWALK SNOWMELT SYSTEM ON MAIN STREET IN CONJUNCTION WITH THE DOWNTOWN COMPLETE STREETS IMPROVEMENT PROJECT (CIP #460).

Page 1 of 2

The City of Concord resolves as follows:

- WHEREAS,** On June 19, 2012, the City received notice from the US Department of Transportation (USDOT) that it had been awarded a Transportation Investment Generating Economic Recovery (TIGER) grant for the Downtown Complete Streets Improvement Project; and
- WHEREAS,** the 2014-2023 Capital Improvement Plan (CIP) includes a project for streetscape improvements on Main Street known as the Downtown Complete Streets Improvement Project (CIP #460); and
- WHEREAS,** during the design of the project, investment in the downtown area by supporting the design and construction of an innovative sidewalk snowmelt system was introduced as a project option in the downtown complete streets improvement project; and
- WHEREAS,** while the City Council did not include the sidewalk snowmelt system option in the final project scope of work, Council did authorize staff to coordinate with any private property owners interested in supporting the design and construction of a sidewalk snowmelt system, costs of which would be borne by the private property owners; and
- WHEREAS,** through coordination, the City received and deposited such payments by property owners for the specific use of designing a sidewalk snowmelt system in conjunction with the improvement project; and
- WHEREAS,** the City Engineer has determined that the design of the sidewalk snowmelt systems must begin in order to keep the overall project on schedule; and
- WHEREAS,** this appropriation is for a purpose not included in the adopted budget, therefore section 37 of the City Charter requires a two-thirds vote of the City Council.

CITY OF CONCORD

In the year of our Lord two thousand and fifteen

RESOLUTION ACCEPTING AND APPROPRIATING THE SUM OF SEVENTEEN THOUSAND FIVE HUNDRED DOLLARS (\$17,500) IN DONATIONS FROM MAIN STREET PROPERTY OWNERS FOR THE DESIGN OF A SIDEWALK SNOWMELT SYSTEM ON MAIN STREET IN CONJUNCTION WITH THE DOWNTOWN COMPLETE STREETS IMPROVEMENT PROJECT (CIP #460).

Page 2 of 2

NOW, THEREFORE, BE IT RESOLVED by the City Council of Concord that:

1. The sum of\$17,500
be and is hereby appropriated as follows:

General Capital Projects Fund

Community Development Engineering Services

FY2014 Downtown Complete Streets Improvement Project (CIP #460)..... \$17,500

2. Revenue to meet said appropriation shall be provided from the following sources:

General Capital Projects Fund

Community Development Engineering Services

FY2014 Downtown Complete Streets Improvement Project (CIP #460)..... \$17,500

3. Sums as appropriated shall be expended under the direction of the City Manager.
4. This resolution shall take effect upon its passage.



CITY OF CONCORD

REPORT TO THE MAYOR AND CITY COUNCIL

FROM: Edward L. Roberge, PE, City Engineer

DATE: November 25, 2014

SUBJECT: Resolution accepting and appropriating the sum of Seventeen Thousand Five Hundred Dollars (\$17,500) in donations from Main Street property owners for the design of a sidewalk snowmelt system, in conjunction with the Downtown Complete Streets Improvement Project (CIP #460).

Recommendation

Accept this report and set the following resolution for a public hearing on January 12, 2015:

- Resolution accepting and appropriating the sum of Seventeen Thousand Five Hundred Dollars (\$17,500) in donations from Main Street property owners for the design of a sidewalk snowmelt system, in conjunction with the Downtown Complete Streets Improvement Project (CIP #460).

Background

At its July 30, 2014 meeting, City Council approved the final project scope of work, budget, and schedule for the Downtown Complete Streets Improvement Project. During the design of the project, investment in the downtown area by supporting the design and construction of an innovative sidewalk snowmelt system was introduced as a project option. While the City Council did not include the sidewalk snowmelt system option in the final project scope of work, Council accepted a City Manager alternative and authorized staff to coordinate with any private property owners interested in supporting the design and construction of a sidewalk snowmelt system, costs of which would be borne by the private property owners.

Discussion

Part of the design efforts for the Main Street improvement project included evaluating opportunities to install a snowmelt system under the sidewalks throughout the project area. Given its magnitude and costs, the City Council chose not to pursue the system in the final approved project. However, noting its importance as stated by a number of downtown property owners, the City Manager suggested a process to Council where individual property owners could voluntarily explore the opportunity to install components of a snowmelt system along their property frontage during the sidewalk reconstruction as other property owners have done in the past. Letters were sent to Main Street property owners

on August 1, 2014 inviting those interested in developing a sidewalk snowmelt system along their frontage to express their interest.

As of the deadline, staff received statements of interest and payment deposits from four downtown property owners, including TPC, Inc. (Prescription Center), Charter Trust, Zoe's, Merrimack County Savings Bank, and Foxfire Management (for the Smile Building and Bindery Redevelopment).

In order to begin design of the private snowmelt systems, funds received must be accepted and appropriated for that use. Therefore, it is recommended that City Council accept this report and set the attached resolution accepting and appropriating the sum of Seventeen Thousand Five Hundred Dollars (\$17,500) in donations from Main Street property owners for the design of a sidewalk snowmelt system, in conjunction with the Downtown Complete Streets Improvement Project.

/elr

attachment

cc: Denise Taschereau, Fiscal Supervisor
Jamie Sikora, FHWA



CITY OF CONCORD

TJA

REPORT TO MAYOR AND THE CITY COUNCIL

DATE: November 26, 2014
FROM: Thomas J. Aspell, Jr., City Manager
SUBJECT: Citizen Comments

Recommendation:

Recommend City Council accept this report.

Background:

Attached for your information are citizen comments received during the past month.

/ss

Attachments

**City of Concord – Collections Department
Customer Comment Cards Survey**

Results based on total comment cards received for Nov 2013

I received services related (circle all that apply): Total comment cards completed:

Motor Vehicle (3)	Property Taxes (1)	Utility Payments (0)	Misc. Billing (0)
----------------------	-----------------------	-------------------------	----------------------

Our staff was:	courteous (2)	knowledgeable (2)	professional (2)
-----------------------	------------------	----------------------	---------------------

Other: All other excellent

Our service was:	courteous (2)	knowledgeable (2)	professional (2)
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Other: All other excellent

Comments and suggestions:

1. Handicap access to City Hall is appalling and demeaning. So is the counter at the Collections Office. It makes you feel like a little kid. Absolutely terrible.
2. It is always a pleasure to come to City Hall in the Collections Department.
3. Anja was great to work with; first time meeting her. Always a pleasure working with all of you!!

Results based on total surveys received for October 2014

City of Concord – City Clerk's Office

Customer Service Survey

I received services related to (circle all that apply): (Total surveys completed: (17)

City Council

Elections

Vital Records

Dog Licensing

()

(3)

(9)

()

Voter Registration

UCC Filings

Other: General Information

(3)

()

(2) Marriage License

Were you greeted promptly and friendly?

(Worst) 1 2 3 4 5 6 7 (Best)

() () () (1) () () (16)

Was your wait for service reasonable?

(Worst) 1 2 3 4 5 6 7 (Best)

() () () (1) () (1) (15)

Was the staff person knowledgeable?

(Worst) 1 2 3 4 5 6 7 (Best)

() () () () () (1) (16)

Was your transaction complete and accurate?

(Worst) 1 2 3 4 5 6 7 (Best)

() () () () (1) () (16)

Comments and suggestion

"Good experience."

"Service was fast, easy, friendly, and all my questions were answered."

"Only one person on duty."

"Very kind, courteous & helpful." "Thank You!!"

"No suggestions.- they know their jobs. They have done them well for many years."

"No suggestions, wonderful ladies."

"Keep Collette! She is awesome! Very knowledgeable. She made the whole process straight forward for my family including my children in college for absentee ballots."

"Thanks for the great help."

Great job!!!"

"Keep test copy for marriages so you know for sure because I am sure it was correct."





City of Concord, New Hampshire
CONCORD PUBLIC LIBRARY
45 GREEN STREET • 03301-4257

12-15

17A

TODD FABIAN
LIBRARY DIRECTOR
603-225-8670

TO: Honorable Mayor and City Council
FROM: Todd Fabian, Library Director
RE: Authorization to Accept Monetary Gifts Totaling \$1,765.39 as
Provided for Under the Preauthorization Granted by City Council
DATE: November 21, 2014

Recommendation

It is recommended that City Council approve the acceptance and expenditure of the gifts to the Concord Public Library cited below for the purpose indicated:

Donor	Amount	Purpose	Project Accounting
Concord Public Library Patrons	\$256.70	Fees paid by patrons to replace lost and damaged library materials from 10/27/2014 through 11/20/2014	GRTLstPd 2910 2013 - 2013 and beyond
Concord Public Library Book Sale	\$1,258.69	Revenue from sale of used and donated books, audio materials and videos from 10/27/2014 through 11/20/2014	GRTLBMat 2910 Book Sale Rev - Book Sale Revenue
Capital City Sunrise Rotary Club	\$250.00	Children's books for the main library	GRTLBMat 2910 2013 and beyond - Library Materials Gifts
TOTAL	\$1,765.39		

Background

1. Funds are requested to be expended under the authority established pursuant to Resolution #8120, adopted December 10, 2007.
2. The purpose of the gifts listed above is consistent with, and presents no conflict or obstacle to, the accomplishment of City Council goals, the Code of Ordinances, or the operating functions of the Concord Public Library.
3. No City match is required.
4. Funds have been received by the City of Concord, except as noted.
5. A letter of thanks on behalf of the City Council and the citizens of the City of Concord has been sent to donors listed above.

Discussion

Upon the City Council's approval of this report the materials indicated above will be ordered and placed in the Library's collection.

Cc: City Manager
Deputy City Manager for Finance
Controller
City Clerk





City of Concord, New Hampshire

POLICE DEPARTMENT
35 Green Street • 03301-4299
(603) 225-8600
FAX (603) 225-8519
www.concordpolice.com

12-16
TAA

Bradley C. Osgood
Chief of Police

To: Honorable Mayor and City Council
From: Acting Deputy Chief Gregory S. Taylor
Re: Authorization to accept funds as provided for under the pre-authorization granted by City Council.
Date: November 24, 2014

Recommendation

It is recommended that City Council approve the acceptance of the below cited funds provided to the Concord Police Department by the Concord Regional Crimeline. These funds have been designated by the Concord Regional Crimeline to help the Department offset costs associated with the purchase of new chairs and tables in the Department's training room.

Funding Source	Amount	G/L Account
Concord Regional Crimeline – Designated to help offset costs of the Department's training room furniture.	\$2,000.00	11-31-21-1_35099 Miscellaneous Revenue
TOTAL	\$2,000.00	

Background

1. Funds are requested to be expended under the authority established pursuant to Resolution #8120, adopted December 10, 2007.
2. The purpose of the acceptance of these funds is consistent with, and presents no conflict or obstacle to, the accomplishment of City Council goals, the Code of Ordinances, or the operating functions of the Concord Police Department.
3. No City match is required.
4. Funds have been received by the City of Concord, except as noted.

Discussion

The Concord Police Department has received funding from the Concord Regional Crimeline in the amount of \$2,000 designated by Crimeline to help the Department offset costs associated with the purchase of new tables and chairs for the Department's training room. This furniture was received by the Department on November 14, 2014. On November 19, 2014 the Concord Regional Crimeline Board met, approved the expenditure of the \$2,000, and provided a check to the Department. The Department utilized FY 2015 budgeted funds to purchase the training room furniture.

Cc: City Manager
Deputy City Manager for Finance
City Clerk

"Community Committed"





CITY OF CONCORD

REPORT TO MAYOR AND THE CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

FROM: David Gill, Parks and Recreation Director

RE: Authorization to accept monetary donations in the amount of \$8,250

DATE: December 1, 2014

Recommendation

It is recommended that City Council approve the acceptance and expenditure of the gifts to the City of Concord cited below for the purpose indicated:

Donor	Amount	Purpose	G/L Account
Anonymous	\$100	Adopt A Grave	GRTRECMISC 2910 Adopt A Grave
Loretta Woodman	\$100	Adopt A Grave	GRTRECMISC 2910 Adopt A Grave
Lincoln Financial	\$1,050	Weekend on the Water	GRTRECMISC 2910 WOW
Black Ice Pond Hockey Association	\$7,000	Black Ice Hockey	GRTRECMISC 2910 Black Ice

Background

1. The purpose of the gifts listed above is consistent with, and presents no conflict or obstacle to, the accomplishment of City Council goals, the Code of Ordinances, or the operating functions of the Parks and Recreation Department.
2. A letter of thanks on behalf of the City Council and the citizens of the City of Concord have been sent to donors listed above.

Discussion

With these donations the City of Concord Parks and Recreation Department will be able to continue offering the Adopt A Grave Program and special events.





CITY OF CONCORD

REPORT TO THE MAYOR AND CITY COUNCIL

FROM: Edward L. Roberge, PE, City Engineer

DATE: November 19, 2014

SUBJECT: Report from Engineering Services Division on interim signal hardware improvements needed at the Pleasant/Warren/Fruit Intersection (CIP 283).

Recommendation

Accept this report.

Background

In FY 2013, Engineering Services performed an engineering study of traffic signal and operational improvements at the Pleasant/Warren/Fruit Streets intersection (CIP 283 – FY 2013). \$200,000 had been budgeted for full traffic signal replacement including pedestrian crossings. Staff assessed the traffic control needs of the intersection based on intersection geometry, future traffic projections, and compliance with the complete streets aspects of the City's Comprehensive Transportation Policy. A significant finding of that assessment was that the current intersection configuration cannot accommodate future needs without substantial road and curb reconstruction in excess of the CIP 283 budgeted amount. At the May 13, 2013 meeting, City Council accepted an April 29, 2013 report from Engineering Services recommending that the potential full upgrade of traffic control at the Pleasant/Warren/Fruit intersection be deferred as a future project, and that additional and/or alternative intersection improvements also be considered at that time which meet the complete-street objectives of the City's Comprehensive Transportation Policy. As such, CIP 570 – Pleasant/Warren/Fruit Intersection Improvements, was introduced in the 2015-2024 CIP with \$750,000 programmed for design and construction of improvements in FY 2020. The balance of the \$200,000 CIP 283 funds specific to this intersection were closed out and returned following the FY 2015 Capital Project close out process.

Understanding that current traffic signal hardware at the intersection remains quite dated and in need of replacement, staff's report also recommended that any improvements needed to maintain current signal operation over the intervening several years be limited to minimal signal equipment upgrades with objective that new equipment installed could be readily relocated at a potentially reconstructed intersection at a later date or reused at another city intersection.

Discussion

Recent inspection of the intersection's signal control equipment indicates a number of significant maintenance issues. The controller cabinet and hardware components are among the oldest in the city and far beyond their reliable service life. Electrical wiring has substantially cracked insulation and poses both a safety risk and potential for electrical short. Underground conduit on the western side of the intersection has failed and electrical wiring cannot be timely serviced or replaced. Consequently, staff is concerned that the potential is high for traffic control failure, and that system repairs might not be timely.

Because of the unique shape of this five-legged intersection, heavy peak-period traffic volumes and many pedestrian crossings related to the high school, staff is concerned about the elevated potential for extended traffic control outage. Also of concern is the number of years that the current signal system must operate until the intersection is reconstructed in FY 2020. As such, staff recommends minimal signal hardware improvements now to maintain the short-term viability of existing signal operation. Interim short-term signal improvements should include: replacement of the controller cabinet and related electronics; replacement of electrical wiring; installation of a new video-detection camera to obviate the need to maintain existing underground detector loop cabling; and upgrading of several dated signal-head displays. Most of this new equipment, and in particular the controller cabinet, control hardware and video-detection system, can be repurposed in FY2020 when the intersection is reconstructed, either as part of a fully-upgraded signal system or for use at another intersection location in need of upgrade.

Staff recommends that funding for these interim improvements be reallocated from current FY 2015 funding for CIP 283 - Vehicle/Pedestrian Safety Improvement Project. FY 2015 funding includes \$95,000 for two projects: traffic signal equipment upgrades at the N. Main/Bouton/I-393 intersection; and a study of signal coordination improvements along the Water Street corridor through the I-93/Exit 13 interchange. Staff recommends that the N. Main/Bouton/I-393 intersection improvements be deferred to FY 2016, and that current FY2015 funds be used for the needed improvements to the Pleasant/Warren/Fruit intersection. The Water Street coordination improvement study would remain included in the FY 2015 program. Any remaining funds could be applied to the CIP 283 FY 2016 program.

rjm/ELR



CITY OF CONCORD

REPORT TO THE MAYOR AND CITY COUNCIL

FROM: Transportation Policy Advisory Committee

DATE: November 21, 2014

SUBJECT: Report from the TPAC-Public Transit Committee regarding suspension of Concord Area Transit (CAT) Saturday service in 2014/2015.

Recommendation

The Transportation Policy Advisory Committee (TPAC) and the Public Transit Committee (PTC), recommends that City Council accept this report.

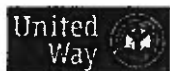
Background

On November 14, 2014, Concord Area Transit (CAT) notified the Public Transit Committee that after reviewing ridership and operating expenses for previous years in providing seasonal Saturday service (2012, 2013, and 2014), it was determined that providing the seasonal service this year would not be financially or operationally feasible.

Discussion

Seasonal Saturday service was first introduced in November 2012 on a trial basis. Over the course of three years, ridership has declined while costs to operate the service have increased. With increases in operating expenses and reductions in advertising revenue used to offset costs of the seasonal service, CAT faces difficulty in supporting the service. Additionally, CAT reports that it has been particularly challenging to hire and maintain a reliable work force over the past year. The seasonal service will place a heavy strain on current staffing levels.

The Public Transit Committee reviewed these findings with CAT at its November 18, 2014 meeting and while the service was contingent upon available funding in their 2014/2015 work plan, the committee expressed disappointment with the discontinuance of seasonal service in FY 2015. CAT will work with the Public Transit Committee to consider ways to bring seasonal Saturday service back next year.



Community Action Program Belknap-Merrimack Counties, Inc.



P.O. Box 1016 ♦ 2 Industrial Park Drive ♦ Concord, NH 03302-1016
Phone (603) 225-3295 ♦ Toll Free (800) 856-5525 ♦ Fax (603) 228-1898 ♦ Web www.bm-cap.org

November 14, 2014

Mr. Tom Irwin, Chair Person
Public Transportation Subcommittee

Subject: Seasonal Saturday Service 2014

Dear Mr. Irwin:

This letter is to notify the Public Transportation Subcommittee and begin media announcements that Concord Area Transit (CAT) will not be providing the Seasonal Saturday Service beginning November 2014 and ending the first Saturday after New Year's Day.

After reviewing the ridership and the operating expenses for Fiscal Years 2012, 2013 and 2014 a decision has been made that offering Seasonal Saturday Service between November 2014 through January 2015 would not be financially or operationally feasible.

Seasonal Saturday service was first started in November of 2012 on a trial basis. Over the course of the three years it was in operation, the ridership has not proven to be as great as first projected.

The operational expenses for Seasonal Saturday Service has been estimated at a cost of \$12,418 with a match of \$6,209 needed to secure the funding. In FY 2014 - 2015, CAT has experienced an increase in operating costs as well as a reduction in advertising, which is also used as match revenue. CAT does not have the matching funds available.

CAT has also experienced difficulty in hiring and maintaining full time, part time and substitute drivers over the past year. When operating Seasonal Saturday Service the hours are extended and last year it was especially difficult to recruit drivers to work a six day work week. In many situations drivers were paid overtime which increases the operating costs. We anticipate having more difficulty in 2015.

CAT will continue to provide the current service and schedule of Monday to Friday only.

Considering the above financial and staffing concerns, Concord Area Transit will not be providing Seasonal Saturday Service in FY 2015 November 2014 through January 2015.

Sincerely,

James W. Sudak, Director
Concord Area Transit

JWS:kd

CAT-Saturday Service Letter

cc: Public Transportation Subcommittee
Ralph Littlefield, Executive Director

ALTON
Senior Center 876-7182
Prospect View Housing 876-5111

BELMONT
Senior Center 267-9667
Heritage Terr. Housing 267-8891

BRADFORD
Senior Center 938-2184

CONCORD
Area Center 225-6888
Head Start 225-6882
Early Head Start 225-6882
Concord Area
Wheels-on-Wheels 225-9882
Concord Area Transit 225-1988
Horseshoe Pond Place 225-5888
WICK/BFP 225-2388
Workplace Success 225-2388

EPSOM
Meadow Brook Housing 728-8288

FRANKLIN
Area Center 834-3444
Head Start 834-2181
Early Head Start 834-2181
Senior Center 834-4181
Riverside Housing 834-6340

KEARSARGE VALLEY
Area Center 488-2287
Head Start 488-2288
North Ridge Housing 488-3288

LACONIA
Area Center 834-6812
Head Start 834-6334
Early Head Start 834-6334
Senior Center 834-7888
Family Planning 834-8483
Prenatal 834-8483
Wardensville Transit 834-8486
Workplace Success 834-4387

MEREDITH
Area Center 278-4888

NEWBURY
Newbury Commons
Housing 783-8388

OSSIPEE
Family Planning 838-7682
Prenatal 838-7682

PEMBROKE
Village at Pembroke Farms
Housing 488-1848

PITTSFIELD
Senior Center 438-8482
Head Start 438-8618
Early Head Start 438-8611

SUNCOOK
Area Center 488-7824
Senior Center 488-4284

TILTON
Senior Center 827-8291



CITY OF CONCORD

1A-30

1A

Report to Council

FROM: Bradley Osgood, Police Chief
DATE: November 17, 2014
SUBJECT: Police Department Staffing Change

Recommendation

Accept this report regarding a staffing change in the Police Department to eliminate the Administrative Specialist I position, labor grade 10 and add an Administrative Technician III position, labor grade 12 to the Police Department Organizational Chart. The financial impact of these changes in the short term will be a savings to the City of and will provide enhanced benefits to the work of the department.

Background

The Police Department has an Administrative Specialist I (labor grade 10) assigned to the Criminal Investigations Division. The position is occupied by a retiring employee who is at the top of her pay scale. The salary is currently at \$44,220. The position is responsible for transcription of victim/witness interviews and internal investigation tapes, reviewing all arrest complaints for legal sufficiency and accuracy, sorting and distributing arrest reports and other arrest paperwork, and printing warrant complaints. These types of tasks would be better served by a person with a higher level of education and/or a combination of relevant work experience. An Administrative Technician III is in a higher labor grade (labor grade 12) but would be brought in at a lower pay step, not to exceed \$40,040 in salary in the first year.

Discussion

Recently the Police Department identified an opportunity to restructure an administrative position with the announcement of a pending retirement. Under the City Manager's direction, whenever a position becomes vacant, departments are directed to fully review the position to determine if the responsibilities can be accomplished in a better way. A meeting was held with the City Manager and his review committee and it was determined that changing the position to better serve the department was the appropriate course of action.

By eliminating the Administrative Specialist I position and adding an Administrative Technician III, the Police Chief can delegate an added responsibility of personnel record management which

is currently handled exclusively by his Administrative Assistant. Not only is this cumbersome for one person to manage, but due to the confidential nature of the function, there are no other members of the department authorized for access as back up. Moreover, over the last several years, the duties and responsibilities for this position have increased. The creation of an Administrative Technician III position will reflect the increased duties of this position, and the higher labor grade will assist in recruiting qualified candidates who have the education and experience to handle the more complex matters assigned to the position. The department would also be seeking an exemption from the UAW by way of the Public Employees Labor Relation Board for this position, as the work would be confidential in nature.

With this change (reduced step but elevated labor grade), the department would be better served and with a four year projected savings of \$10,278.

cc: City Manager

Resolution No.

CITY OF CONCORD*In the year of our Lord two thousand and fifteen*

RESOLUTION AUTHORIZING THE CITY MANAGER TO ISSUE A LICENSE TO REMI'S BLOCK L.L.C. TO INSTALL BALCONIES AND RELATED IMPROVEMENTS WITHIN THE NORTH MAIN STREET AND LOUDON ROAD RIGHTS-OF-WAY, INCLUDING DOYEN PARK

Page | 1

The City of Concord resolves as follows:

WHEREAS, Remi's Block L.L.C. acquired the former Vegas Block located at 148-158 North Main Street, Concord, on July 22, 2014;

WHEREAS, Remi's Block L.L.C. plans to renovate and revitalize the former Vegas Block into a quality, mixed use real estate development featuring commercial space on the ground floor and apartments on the upper floors of the building;

WHEREAS, Remi's Block L.L.C. desires to install balconies as an amenity for the proposed apartments, as well as potential office space on the second floor;

WHEREAS, the proposed balconies will extend into the City's right-of-way for North Main Street, as well as Loudon Road, including so-called Doyen Park; and,

WHEREAS, these features will not interfere with the City's use of the North Main Street or Loudon Road right-of-ways.

NOW THEREFORE BE IT RESOLVED,

1. The City Administration is hereby authorized to enter into a License Agreement with Remi's Block L.L.C. for balconies and related improvements within the City's right-of-way for North Main Street, as well as Loudon Road, including so-called Doyen Park.
2. In exchange for the City entering into any license agreement, Remi's Block L.L.C. shall:
 - a. Grant to the City of Concord a license which shall permit the City to install gateway signage on the north building elevation of the premises. Said license granted to the City for gateway signage shall run with the land in perpetuity. Said license shall be granted to the City contemporaneously with the execution of Balcony License Agreement.
 - b. Install new landscaping, including, but not limited to, trees, shrubs, and groundcover within Doyen Park, directly along the north side of the Licensee's property in order to compensate the City for landscaping which the Licensee previously removed during renovation of his property. Prior to the execution of

CITY OF CONCORD

In the year of our Lord two thousand and fifteen

RESOLUTION AUTHORIZING THE CITY MANAGER TO ISSUE A LICENSE TO REMI'S BLOCK L.L.C. TO INSTALL BALCONIES AND RELATED IMPROVEMENTS WITHIN THE NORTH MAIN STREET AND LOUDON ROAD RIGHTS-OF-WAY, INCLUDING DOYEN PARK

Page | 2

this Agreement, the Licensee shall provide the City with a landscaping plan for review and written approval prior to installation of new landscaping. The species, size, location, and type of landscaping shall be acceptable to the City in its sole discretion. The Licensee shall provide a one year warranty for the replacement of all new landscaping (labor and materials).

3. Because RSA 236:15 requires that building projections, extending reasonable distance into the right-of-way, be 12 feet or more above the surface of the abutting highway, the City's License shall only permit installation of "full" balconies on the third, fourth, and fifth floor of the subject property. However, the City Administration is authorized to expand the License to include "Juliet" balconies on the second floor of the building, provided such balconies do not feature exterior square footage for standing or sitting, and exterior railings do not unreasonably extend into the City's right of way.
4. This resolution shall take effect upon its passage.



CITY OF CONCORD

129

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Matthew R. Walsh, Dir. of Redevelopment, Downtown Services, & Special Projects

DATE: November 26, 2014

SUBJECT: License Agreement: Former Vegas Block, 148-158 North Main Street

RECOMMENDATION

Accept this report and approve the attached consent resolution authorizing the City Manager to enter into a License Agreement with Remi's Block L.L.C. for the installation of balconies which shall extend into the City's right-of-way for North Main Street and Loudon Road (including so-called "Doyen Park").

BACKGROUND

The former Vegas Block is located at 148-158 North Main Street, Concord. The property was acquired at auction by Remi's Block L.L.C. on July 22, 2014 for \$975,000. Remi Hinxhia, local real estate developer and restaurateur, plans to renovate the property into a quality mixed use development featuring commercial space on the ground floor and approximately 20-28 on the upper floors of the building. He is also considering potential office space on the second floor; however, apartments would be his preference at this juncture. The property is currently vacant and is subject to a hazardous building order.

The property consists of a 5 story, 33,956SF (gross) mixed use building. The building was constructed circa 1860 and is set on a 0.15 acre lot. The building is mixed use, featuring 32 apartments with commercial uses on the ground floor. The property is currently assessed at \$1,094,500.

Remi's Block L.L.C. plans to invest approximately \$2.355 million into renovating the property.

DISCUSSION

On November 18, 2014, Remi's Block L.L.C. submitted a written request asking that the City issue a license which would permit the installation of balconies on the 2nd – 5th floors of the former Vegas Block. The proposed balconies would extend into the City right-of-way. The Developer desires to install balconies as an amenity for the proposed apartments in order to make them attractive in the market place.

Preliminary architectural plans submitted by the Developer indicate balconies would be 3' wide by 8' – 12' long. Copies of these plans are attached.

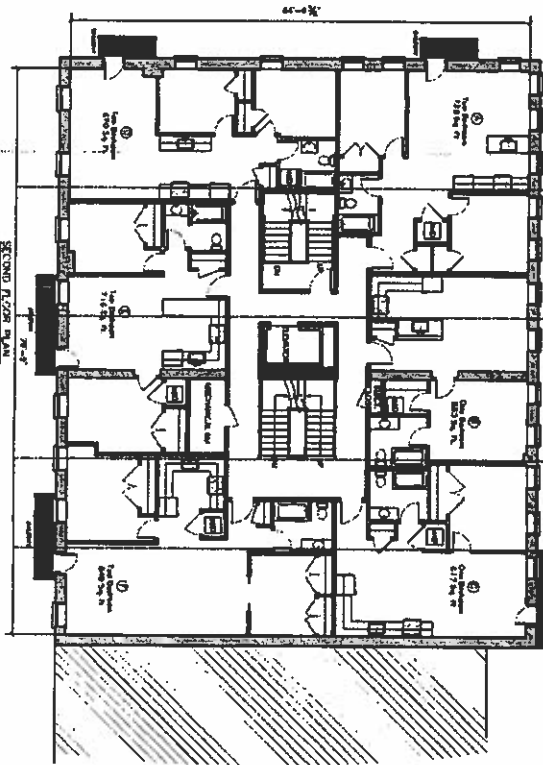
State Law RSA 236:15 permits private building encumbrances within public rights-of-way provided such fixtures are "12 feet or more above the surface of the highway." Because the second floor balconies would only be approximately 11' 7" above the elevation of North Main Street, staff is recommending that "full" balconies only be permitted on the 3rd, 4th, and 5th floor of the building. However, City Administration would be willing to consider approval of "Juliet Balconies" for the second floor. Juliet balconies would consist of french doors paired with ornamental railings attached to the building, without any exterior floor area.

The proposed balconies will be supported by beams or brackets attached to the existing building. No vertical supports will penetrate the City's rights-of-way; therefore, staff does not anticipate the proposed improvements will hamper public use of these rights-of-way, or City maintenance operations. Conceptual architectural renderings of the building are attached.

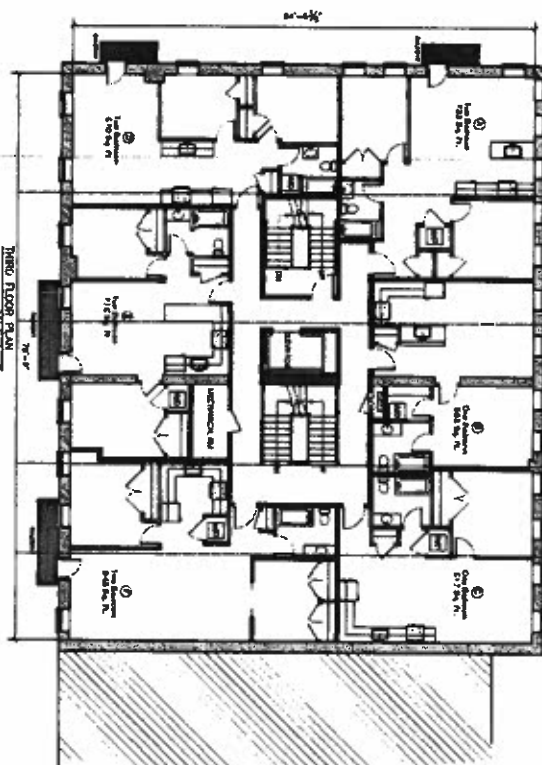
In exchange for entering into a License Agreement, Remi's Block L.L.C. will:

1. Grant the City a license for the installation of potential gateway signage on the north side of the former Vegas Block. By way of background, the consultant engaged by the City for the way finding signage component of the Complete Streets Project is currently working on concepts for potential gateway signage. One such concept includes the installation of a gateway sign over the former "ghost sign" on the north side of the former Vegas Block. Staff will be presenting various signage alternatives for the City Council's review and approval at a future meeting. However, in the meantime, requiring Remi's Block to provide permission to the City to install such signage will allow the City Council to further evaluate this option in the future, if so desired.
2. Install new landscaping in Doyen Park (located at the south east corner of North Main, Loudon Road) to replace plantings previously removed by Remi's Block L.L.C. to facilitate repairs to the building.

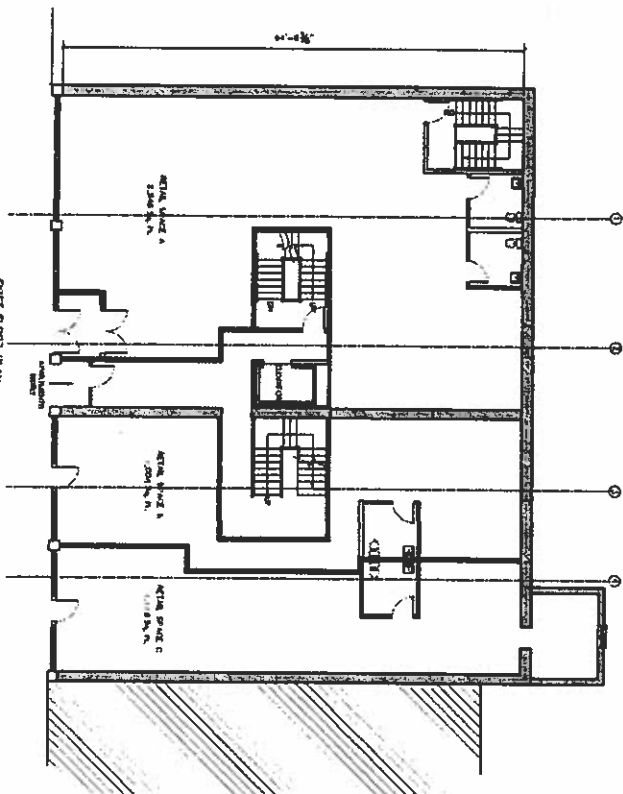
The developer is still in the process of completing final designs for the project. Therefore, the License Agreement will not be finalized until the design process is complete.



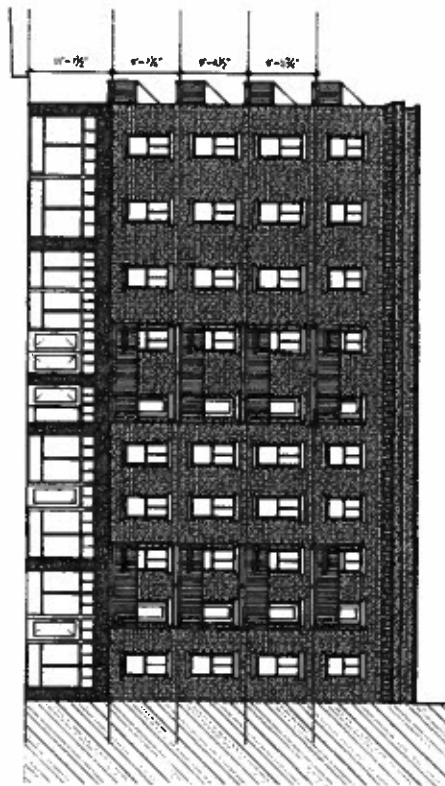
SECOND FLOOR PLAN
Scale: 1/8" = 1'-0"



THIRD FLOOR PLAN
Scale: 1/8" = 1'-0"

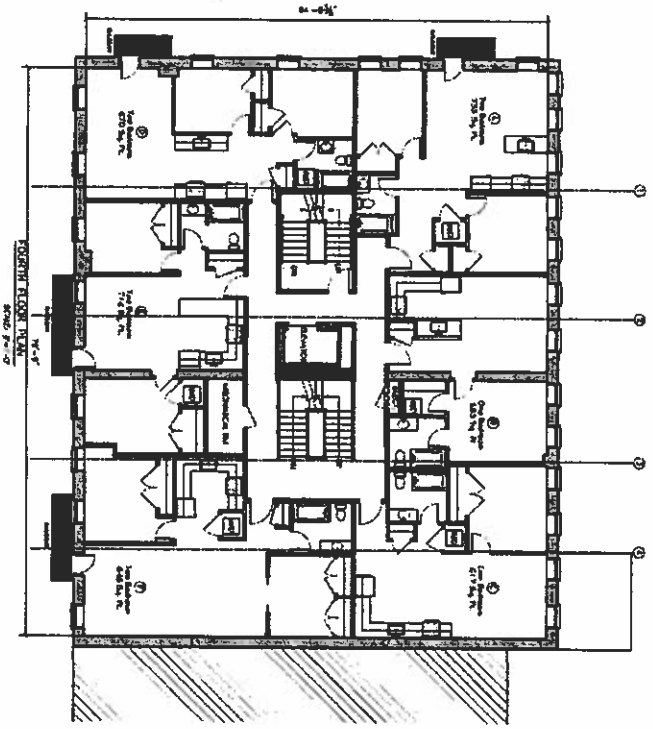
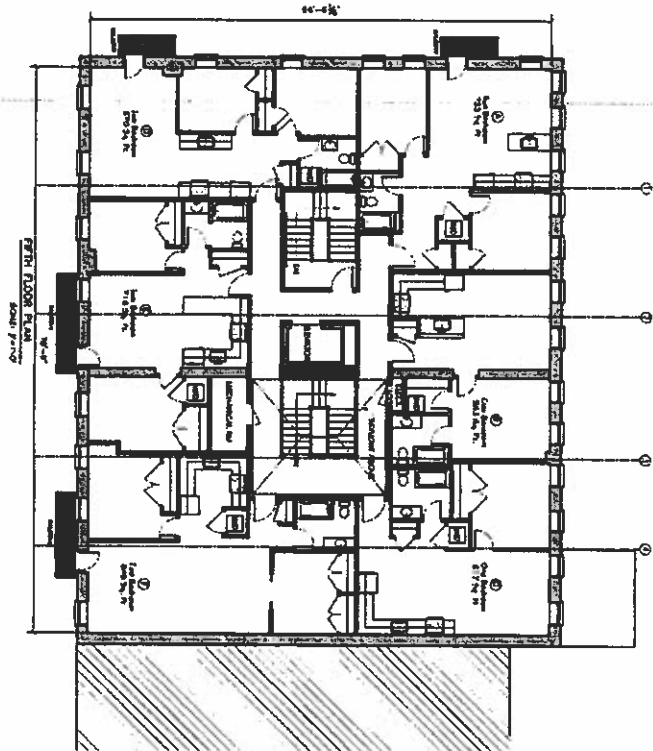


FIRST FLOOR PLAN
Scale: 1/8" = 1'-0"



PROPOSED MAIN STREET ELEVATION
Scale: 1/8" = 1'-0"

<p>SD-1</p> <p>SHEET 02</p>	<p>PROPOSED APARTMENTS & COMMERCIAL SPACE FLOOR PLANS & ELEVATION</p>	<p>DATE: 11/14/14 SCALE: 1/8" = 1'-0" DRAWN BY: [blank] REVIEWED BY: [blank]</p>	<p>VEGAS BLOCK North Main St Concord, NH REMI HINXHIA, OWNER</p>	<p>SHELDON PENNOYER ARCHITECTS 64 NORTH MAIN STREET SUITE ONE CONCORD, NH 03301</p>
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UNIT SUMMARY	
APARTMENT 1001	1,001 sq. ft.
APARTMENT 1002	1,002 sq. ft.
APARTMENT 1003	1,003 sq. ft.
APARTMENT 1004	1,004 sq. ft.
APARTMENT 1005	1,005 sq. ft.
APARTMENT 1006	1,006 sq. ft.
APARTMENT 1007	1,007 sq. ft.
APARTMENT 1008	1,008 sq. ft.
APARTMENT 1009	1,009 sq. ft.
APARTMENT 1010	1,010 sq. ft.
APARTMENT 1011	1,011 sq. ft.
APARTMENT 1012	1,012 sq. ft.
APARTMENT 1013	1,013 sq. ft.
APARTMENT 1014	1,014 sq. ft.
APARTMENT 1015	1,015 sq. ft.
APARTMENT 1016	1,016 sq. ft.
APARTMENT 1017	1,017 sq. ft.
APARTMENT 1018	1,018 sq. ft.
APARTMENT 1019	1,019 sq. ft.
APARTMENT 1020	1,020 sq. ft.
APARTMENT 1021	1,021 sq. ft.
APARTMENT 1022	1,022 sq. ft.
APARTMENT 1023	1,023 sq. ft.
APARTMENT 1024	1,024 sq. ft.
APARTMENT 1025	1,025 sq. ft.
APARTMENT 1026	1,026 sq. ft.
APARTMENT 1027	1,027 sq. ft.
APARTMENT 1028	1,028 sq. ft.
APARTMENT 1029	1,029 sq. ft.
APARTMENT 1030	1,030 sq. ft.
APARTMENT 1031	1,031 sq. ft.
APARTMENT 1032	1,032 sq. ft.
APARTMENT 1033	1,033 sq. ft.
APARTMENT 1034	1,034 sq. ft.
APARTMENT 1035	1,035 sq. ft.
APARTMENT 1036	1,036 sq. ft.
APARTMENT 1037	1,037 sq. ft.
APARTMENT 1038	1,038 sq. ft.
APARTMENT 1039	1,039 sq. ft.
APARTMENT 1040	1,040 sq. ft.
APARTMENT 1041	1,041 sq. ft.
APARTMENT 1042	1,042 sq. ft.
APARTMENT 1043	1,043 sq. ft.
APARTMENT 1044	1,044 sq. ft.
APARTMENT 1045	1,045 sq. ft.
APARTMENT 1046	1,046 sq. ft.
APARTMENT 1047	1,047 sq. ft.
APARTMENT 1048	1,048 sq. ft.
APARTMENT 1049	1,049 sq. ft.
APARTMENT 1050	1,050 sq. ft.
APARTMENT 1051	1,051 sq. ft.
APARTMENT 1052	1,052 sq. ft.
APARTMENT 1053	1,053 sq. ft.
APARTMENT 1054	1,054 sq. ft.
APARTMENT 1055	1,055 sq. ft.
APARTMENT 1056	1,056 sq. ft.
APARTMENT 1057	1,057 sq. ft.
APARTMENT 1058	1,058 sq. ft.
APARTMENT 1059	1,059 sq. ft.
APARTMENT 1060	1,060 sq. ft.
APARTMENT 1061	1,061 sq. ft.
APARTMENT 1062	1,062 sq. ft.
APARTMENT 1063	1,063 sq. ft.
APARTMENT 1064	1,064 sq. ft.
APARTMENT 1065	1,065 sq. ft.
APARTMENT 1066	1,066 sq. ft.
APARTMENT 1067	1,067 sq. ft.
APARTMENT 1068	1,068 sq. ft.
APARTMENT 1069	1,069 sq. ft.
APARTMENT 1070	1,070 sq. ft.
APARTMENT 1071	1,071 sq. ft.
APARTMENT 1072	1,072 sq. ft.
APARTMENT 1073	1,073 sq. ft.
APARTMENT 1074	1,074 sq. ft.
APARTMENT 1075	1,075 sq. ft.
APARTMENT 1076	1,076 sq. ft.
APARTMENT 1077	1,077 sq. ft.
APARTMENT 1078	1,078 sq. ft.
APARTMENT 1079	1,079 sq. ft.
APARTMENT 1080	1,080 sq. ft.
APARTMENT 1081	1,081 sq. ft.
APARTMENT 1082	1,082 sq. ft.
APARTMENT 1083	1,083 sq. ft.
APARTMENT 1084	1,084 sq. ft.
APARTMENT 1085	1,085 sq. ft.
APARTMENT 1086	1,086 sq. ft.
APARTMENT 1087	1,087 sq. ft.
APARTMENT 1088	1,088 sq. ft.
APARTMENT 1089	1,089 sq. ft.
APARTMENT 1090	1,090 sq. ft.
APARTMENT 1091	1,091 sq. ft.
APARTMENT 1092	1,092 sq. ft.
APARTMENT 1093	1,093 sq. ft.
APARTMENT 1094	1,094 sq. ft.
APARTMENT 1095	1,095 sq. ft.
APARTMENT 1096	1,096 sq. ft.
APARTMENT 1097	1,097 sq. ft.
APARTMENT 1098	1,098 sq. ft.
APARTMENT 1099	1,099 sq. ft.
APARTMENT 1100	1,100 sq. ft.
APARTMENT 1101	1,101 sq. ft.
APARTMENT 1102	1,102 sq. ft.
APARTMENT 1103	1,103 sq. ft.
APARTMENT 1104	1,104 sq. ft.
APARTMENT 1105	1,105 sq. ft.
APARTMENT 1106	1,106 sq. ft.
APARTMENT 1107	1,107 sq. ft.
APARTMENT 1108	1,108 sq. ft.
APARTMENT 1109	1,109 sq. ft.
APARTMENT 1110	1,110 sq. ft.
APARTMENT 1111	1,111 sq. ft.
APARTMENT 1112	1,112 sq. ft.
APARTMENT 1113	1,113 sq. ft.
APARTMENT 1114	1,114 sq. ft.
APARTMENT 1115	1,115 sq. ft.
APARTMENT 1116	1,116 sq. ft.
APARTMENT 1117	1,117 sq. ft.
APARTMENT 1118	1,118 sq. ft.
APARTMENT 1119	1,119 sq. ft.
APARTMENT 1120	1,120 sq. ft.
APARTMENT 1121	1,121 sq. ft.
APARTMENT 1122	1,122 sq. ft.
APARTMENT 1123	1,123 sq. ft.
APARTMENT 1124	1,124 sq. ft.
APARTMENT 1125	1,125 sq. ft.
APARTMENT 1126	1,126 sq. ft.
APARTMENT 1127	1,127 sq. ft.
APARTMENT 1128	1,128 sq. ft.
APARTMENT 1129	1,129 sq. ft.
APARTMENT 1130	1,130 sq. ft.
APARTMENT 1131	1,131 sq. ft.
APARTMENT 1132	1,132 sq. ft.
APARTMENT 1133	1,133 sq. ft.
APARTMENT 1134	1,134 sq. ft.
APARTMENT 1135	1,135 sq. ft.
APARTMENT 1136	1,136 sq. ft.
APARTMENT 1137	1,137 sq. ft.
APARTMENT 1138	1,138 sq. ft.
APARTMENT 1139	1,139 sq. ft.
APARTMENT 1140	1,140 sq. ft.
APARTMENT 1141	1,141 sq. ft.
APARTMENT 1142	1,142 sq. ft.
APARTMENT 1143	1,143 sq. ft.
APARTMENT 1144	1,144 sq. ft.
APARTMENT 1145	1,145 sq. ft.
APARTMENT 1146	1,146 sq. ft.
APARTMENT 1147	1,147 sq. ft.
APARTMENT 1148	1,148 sq. ft.
APARTMENT 1149	1,149 sq. ft.
APARTMENT 1150	1,150 sq. ft.
APARTMENT 1151	1,151 sq. ft.
APARTMENT 1152	1,152 sq. ft.
APARTMENT 1153	1,153 sq. ft.
APARTMENT 1154	1,154 sq. ft.
APARTMENT 1155	1,155 sq. ft.
APARTMENT 1156	1,156 sq. ft.
APARTMENT 1157	1,157 sq. ft.
APARTMENT 1158	1,158 sq. ft.
APARTMENT 1159	1,159 sq. ft.
APARTMENT 1160	1,160 sq. ft.
APARTMENT 1161	1,161 sq. ft.
APARTMENT 1162	1,162 sq. ft.
APARTMENT 1163	1,163 sq. ft.
APARTMENT 1164	1,164 sq. ft.
APARTMENT 1165	1,165 sq. ft.
APARTMENT 1166	1,166 sq. ft.
APARTMENT 1167	1,167 sq. ft.
APARTMENT 1168	1,168 sq. ft.
APARTMENT 1169	1,169 sq. ft.
APARTMENT 1170	1,170 sq. ft.
APARTMENT 1171	1,171 sq. ft.
APARTMENT 1172	1,172 sq. ft.
APARTMENT 1173	1,173 sq. ft.
APARTMENT 1174	1,174 sq. ft.
APARTMENT 1175	1,175 sq. ft.
APARTMENT 1176	1,176 sq. ft.
APARTMENT 1177	1,177 sq. ft.
APARTMENT 1178	1,178 sq. ft.
APARTMENT 1179	1,179 sq. ft.
APARTMENT 1180	1,180 sq. ft.
APARTMENT 1181	1,181 sq. ft.
APARTMENT 1182	1,182 sq. ft.
APARTMENT 1183	1,183 sq. ft.
APARTMENT 1184	1,184 sq. ft.
APARTMENT 1185	1,185 sq. ft.
APARTMENT 1186	1,186 sq. ft.
APARTMENT 1187	1,187 sq. ft.
APARTMENT 1188	1,188 sq. ft.
APARTMENT 1189	1,189 sq. ft.
APARTMENT 1190	1,190 sq. ft.
APARTMENT 1191	1,191 sq. ft.
APARTMENT 1192	1,192 sq. ft.
APARTMENT 1193	1,193 sq. ft.
APARTMENT 1194	1,194 sq. ft.
APARTMENT 1195	1,195 sq. ft.
APARTMENT 1196	1,196 sq. ft.
APARTMENT 1197	1,197 sq. ft.
APARTMENT 1198	1,198 sq. ft.
APARTMENT 1199	1,199 sq. ft.
APARTMENT 1200	1,200 sq. ft.

SHELDON PENNOYER ARCHITECTS 64 NORTH MAIN STREET SUITE ONE CONCORD, NH 03301	REMI HINXHIA, OWNER	VEGAS BLOCK North Main St Concord, NH	JOB NO. DATE SCALE DRAWING BY CHECKED BY APPROVED BY	SHELDON PENNOYER ARCHITECTS 64 NORTH MAIN STREET SUITE ONE CONCORD, NH 03301
		PROPOSED APARTMENTS FOURTH & FIFTH FLOORS FLOOR PLANS	SHELDON PENNOYER ARCHITECTS 64 NORTH MAIN STREET SUITE ONE CONCORD, NH 03301	

SD-2

To whom it may concern,

1A-2A

11/21/14

We are Requesting a street closure on
Pierce Street between Laurel and Thandike. This ^{1A}
request is for New Years Eve (12/31 - 1/01/15) starting at
eight pm until three am. All of the people on this
portion of Pierce Street are on board for this and
have approved. We all agree that a block party
would be a safer way for us all to enjoy and
ring in the New Year.

Thank you,



Candi Malinowski

NOV 21 2014



10/10/10

10/10/10

10

10/10/10

10



10

10



Return to: Code Administration
Health & Licensing
37 Green Street
Concord NH 03301

PERMIT NO. _____

LICENSE FEE: \$ 11.55

This application must be submitted thirty (30) days prior to proposed event to allow for the processing of the application. Please make check payable to: CITY OF CONCORD

-Police Department Use Only-
No. of Officers Required _____

Restrictions: _____

APPROVED _____
Concord Police Dept.

COPY

APPLICATION FOR ENTERTAINMENT/EVENT PERMIT

Organization/Individual Name _____ Phone _____

Address _____

Person in charge of event Benjamin Kelly Phone 603-851-0988

Address 8 Pierce Street, Concord, NH 03301

Sponsor of Event _____ Phone _____

Address _____

Type of and Description of Event New Years Block Party

Location of Event Pierce Street, Concord, NH 03301

Proposed Dates: From 12/31/14 To 1/1/15

Proposed Hours: From 8 pm ~~AM~~ to 3 am ~~PM~~

Indicate the number of persons expected to participate 200

Indicate the approximate number of spectators 2

Will the event include food vendors? Yes: ☐ No: ☒ if yes please list name(s) below

ADDITIONAL INFORMATION – use of a D.J, live band, guest speakers, food vendors, tents larger than 200sq ft. **Note**, Tents Larger than 200sq ft. need a permit from Fire Dept.

If the event is on City property, it is the responsibility of the permittee to clean up the area used, immediately after the event unless prior arrangements have been made with the City. There will be a fee charged for failure to comply

If the event is on the City Plaza – front of “Arch”, will you need electricity? Yes ☐ No ☐

If “Yes”, please indicate times needed for electricity: _____ AM to _____ PM

Certificate of Insurance Enclosed: Yes ☐ No ☐

Request for Street Closure: Yes ☒ No ☐ Letter for closure attached: Yes ☐ No ☐

Letter for Street Closure must be submitted to Code Administration, Health & Licensing Office. Permission from the City Council must be approved before the permit is issued.

Signed Ben G Date 11/20/14

Approved _____ Date _____

Health & Licensing Officer

rev 9/29/14

COPY

Checklist for Events

revised 10/30/13

Name of Event New Years Eve Block Party

Type of Event _____

Date and Times of Event 12/31-1/01/15 8pm-3am

Organizers/Event Coordinators _____

Contact Numbers (603) 851-0988

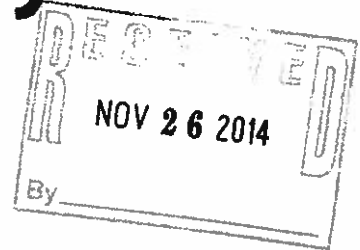
Time & Date

Street Closure Request received	<u>X</u>	_____
Street Closure Request to City Clerk	<u>X</u>	_____
Street Closure request approved	_____	_____
License not issued until approved	_____	_____
Elect at Arch Notification	_____	_____
Fax to State	_____	_____
Barricades notice to Kevin Demers	_____	_____
Food Vendors List Received	_____	_____
Use of Eagle and/or Bicentennial Squares	_____	_____
Approved by Parks & Rec	_____	_____
Use of tents	_____	_____
Tent Application Received	_____	_____
Insurance Policy Received	_____	_____
Meeting Set for Event Planning	_____	_____
Day, Time, Location,	_____	_____

Invited

Accepted

Organizers	_____	_____
Police Dept.	_____	_____
Fire Dept.	_____	_____
General Service's	_____	_____
Parks and Recreation	_____	_____
Other as required	_____	_____



November 23, 2014

REPORT TO MAYOR AND CITY COUNCIL

FROM: Dan Weeks
Open Democracy
4 Park Street Suite 200
Concord, NH 03301
Dan@opendemocracy.me

SUBJECT: Street Closure for Open Democracy sponsored walk..

Recommendation:

Recommend approval for street closure for South Main Street from Capitol Center for the Arts down to the State House.

Background:

This request is for safety reasons to handle walkers from the local community

Discussion:

On Wednesday, January 21st Open Democracy will be hosting a walk from the Capitol Center For The Arts down to the State House Capitol. During this time we anticipate approximately 500 participants. Due to this number of participants and for the safety of the walkers Open Democracy requests to have the northbound section of Main Street (0.4 miles) closed for approximately 15 minutes starting at 1:00 PM. (Approximate 8 minute walk but will require 15 minutes due to the number of participants expected)

Thank you for consideration in this matter; please do not hesitate to contact me with any questions.

Sincerely yours,

Dan Weeks

CITY OF CONCORD

In the year of our Lord two thousand and fourteen

RESOLUTION AUTHORIZING THE ISSUANCE OF UP TO FIFTEEN MILLION DOLLARS (\$15,000,000) IN REFUNDING BONDS.

Page 1 of 1

The City of Concord resolves as follows:

WHEREAS, the City of Concord has previously issued bonds that may be refunded at lower interest rates, thereby saving debt service costs for the City; and

WHEREAS, the City wishes to have the flexibility to issue refunding bonds to achieve debt service savings with respect to any of its previously issued bonds identified as appropriate refunding candidates by its Treasurer, with the approval of the City Manager, including those bonds specifically identified below; and

WHEREAS, RSA 33:9 mandates that a two-thirds vote of all members of the City Council is required to pass a bond resolution, which shall be taken by roll call vote.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Concord that:

- 1) The City Treasurer, with the approval of the City Manager, is authorized to borrow such amounts as may be necessary and to issue refunding bonds under RSA 33:3-d to (i) refund, on a current or advance basis, all or a portion of any of the outstanding bonds of the City, including without limitation the bonds listed below, together with the interest and the premium, if any, thereon; and (ii) pay for the costs of issuing such refunding bonds:

<u>Issue</u>	<u>Date of Bonds</u>
General Obligation Bonds	February 1, 2005
General Obligation Bonds	March 15, 2006
General Obligation Bonds	January 15, 2007
General Obligation Bonds	August 15, 2008

- 2) The discretion of fixing the amount, dates, maturities, rates of interest, form and other details of such bonds and the manner of sale of the same is hereby delegated to the City Treasurer.
- 3) The City Treasurer and the City Manager are authorized to enter into, execute and deliver such documents as are necessary to affect such refunding; such documents to include, without limitation, a Bond Purchase Agreement and a Refunding Escrow Agreement; and such individuals are also authorized to take such other action as may be necessary to affect this resolution.
- 4) This resolution shall take effect upon its passage.



CITY OF CONCORD

17A

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Michael P. Jache, Treasurer
DATE: October 27, 2014
SUBJECT: Refunding General Obligation Bonds

Recommendation

It is requested and recommended that the City Council approve the refunding bonds in an amount not to exceed fifteen million dollars (\$15,000,000) in order to refund on a current or advance basis, all or a portion of the outstanding bonds of the City, including the outstanding principal amount and redemption premium and interest on the City's refunding bond dated February 1, 2005, March 15, 2006, January 15, 2007 and August 15, 2008.

Background

Over the past few week with the assistance of First Southwest, the city's financial advisor, we have been analyzing the potential savings of a refunding and would like to position us to take advantage of lower interest rates if and when they may become such to warrant a refunding. Based on the analysis performed by First Southwest Company the savings on the current refunding for the city would be approximately \$495,000.

cc: City Manager
City Clerk
Deputy City Manager / Finance

CITY OF CONCORD

In the year of our Lord two thousand and fourteen

10/23/14

11-12

12-24(B)
12-26

RESOLUTION TO AUTHORIZE AND APPROPRIATE SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$750,000) AS A TRANSFER TO TRUST FUND RESERVES; FUNDING FOR THIS APPROPRIATION SHALL BE ENTIRELY FROM FY 2014 GENERAL FUND ASSIGNED FUND BALANCE.

The City of Concord resolves as follows:

- WHEREAS,** the City of Concord has sufficient overall fund balances to support the allocation of \$750,000 to Assigned Fund Balance; and
- WHEREAS,** the City has identified the need to reserve these funds for use in the future and requests the City Council to take action upon for the purposes listed below; and
- WHEREAS,** the City is working proactively to manage available resources for current and future needs; and
- WHEREAS,** there is no direct impact on the FY2015 amount of funds to be raised in taxes; and
- WHEREAS,** transferring these funds listed in this resolution shall have a positive impact when utilized for the overall fiscal health of the City, improving the condition of infrastructure, equipment and economic vitality of the City; and
- WHEREAS,** this appropriation is for a purpose not included in the FY2015 adopted budget, therefore Section 37 of the City Charter requires a two thirds vote of the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of City of Concord that:

1. The sum of\$750,000
be and is hereby appropriated/authorized as follows:

General Fund	
<u>Transfer to Trust Fund Reserves for:</u>	
Highway/Paving.....	\$500,000
Equipment.....	\$110,000
Building Improvements	<u>\$140,000</u>
Total.....	\$750,000

2. Funding for this transfer is as follows:
Assigned Fund Balance\$750,000

CITY OF CONCORD

In the year of our Lord two thousand and fourteen

RESOLUTION TO AUTHORIZE AND APPROPRIATE SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$750,000) AS A TRANSFER TO TRUST FUND RESERVES; FUNDING FOR THIS APPROPRIATION SHALL BE ENTIRELY FROM FY 2014 GENERAL FUND ASSIGNED FUND BALANCE.

3. Expenditure of these funds shall be at the direction of the City Manager.
4. This resolution shall take effect upon its passage.



CITY OF CONCORD

12A

REPORT TO MAYOR AND CITY COUNCIL

FROM: Brian LeBrun, Deputy City Manager – Finance
DATE: October 15, 2014
SUBJECT: Use of Surplus and Revised Fiscal Year 2014 Financial Results

Recommendation

For Fiscal Year ending June 30, 2014, the City's General Fund total revenues fell short of expenses by \$304,000. These results are consistent with expectations as reported earlier in the year. Management has allocated \$750,000 at year-end to Assigned Fund Balance and the General Fund Unassigned Fund Balance will increase by approximately \$800,000 to \$9.9 million or slightly more than 19% of expenditures excluding transfers out.

In addition to the use of Assigned Fund Balance, FY14 results included two extraordinary or non-recurring transactions, which will be discussed in more detail below. Management recommends accepting this report and authorizing the attached resolutions: Appropriate \$750,000 from the City's FY14 Assigned Fund Balance and Transfer to Trust Fund Reserves; and appropriate \$45,000 to be transferred from Trust Fund Reserve for the purposes detailed below.

Background

In Fiscal Year ending June 30, 2014, three large transactions played a significant role in the financial results.

1. The large use of General Fund Assigned Fund Balance, \$1,553,800, was used to transfer \$545,000 to trust reserves and \$1,008,800 was used to support Allowance for Abatements. The next two items were recorded as part of the year-end audit work and completed in consultation with the City's Auditors.
2. The City is recognizing an additional \$1,100,000 as Allowance for Abatements to support pending appeals. This amount is reflective of the best estimate of the potential year end liability and it is expected that an additional request, along with a funding source will be made during Fiscal Year 2015.

3. The City also recognized as revenue a \$1,565,970 refund from the Concord Regional Solid Waste Cooperative. This amount is a distribution of reserves that are no longer necessary for the Cooperative to keep and is reflective of the City's proportional distribution.

Again, after considering the \$750,000 to Assigned Fund Balance, the General Fund Unassigned Fund Balance will increase by approximately \$800,000 to \$9.9 million or slightly more than 19% of expenditures, excluding transfers out.

Discussion

The Fiscal Year 2014 General Fund actual revenues received were short of the amended budget by \$767,000. The major variances (greater than \$20,000) to budget are:

<u>Department Revenue Excess/ (Shortage)</u>	<u>Amount</u>
City Manager – Transfer in from Trust	(\$20,000)
Assessing – Payment in Lieu of Taxes	20,300
Finance – Property Taxes	(1,459,500)
Motor Vehicle Registrations	237,000
Interest Costs and Penalties	69,500
Investment Income	(27,200)
Insurance Distributions & Credits – Primex Premium Holiday	27,700
Reimbursements-NHRS subsidy for Retiree Health Ins	(25,100)
Transfer in from Trusts	(26,100)
Police – Special Police Duty Services	76,600
Cruiser Rental Fees	34,500
Miscellaneous	36,700
Fire – Multiple Local Governments	21,700
Ambulance Service Charges	81,800
GSD – Salt Sales	42,600
Miscellaneous (Return of Reserves from Co-op)	1,569,800
CD – Building, Electrical, Mechanical, Plumbing Permits	109,400
Transfer in from Trusts	(30,000)
Parks and Recreation – Miscellaneous Services	(57,400)
Camps	(42,900)
Building Lease Rental or Use	(37,900)
Use of Assigned Fund Balance	(1,553,800)
All other revenues	<u>185,300</u>
Total Revenue Excess/ (Shortage)	(\$767,000)

Conversely, while some General Fund actual line item expenses exceeded projections, overall, actual expenses were under budget projections by \$463,000. The major areas of (over)/under-expenditures are:

Compensation	\$ 26,900
Benefits	246,500
Outside Services	47,600

Supplies	89,200
Utilities	1,900
Insurance	23,800
Capital Outlay	(11,000)
Debt Service	41,500
Miscellaneous	13,500
Allocated Costs	(5,700)
Transfers Out	(11,200)
Total Under/ (Over) Expended	\$463,000

Note:

- 1) Net of Use of Assigned Fund Balance, additional charge for Allowance for Abatements and one time revenue from the Co-op Return of Reserves, FY14 revenues exceeded expenditures by \$783,800.

The basis for the attached resolutions are to support needed initiatives that were either not funded in the FY14 operating budget, issues that arose after the FY14 budget was presented/adopted or looking ahead to resolve future issues early. The items requested in the resolution(s) are:

Highway Reserve (Paving)	\$580,000
Equipment Reserve	110,000
Building Improvements Reserve (10 Prince Street)	60,000
FY2014 Assigned Fund Balance	\$750,000

The attached supplemental operating resolutions include two authorization requests:

- 1) Appropriate \$20,000 from the Education Reserve Trust account to support continued education and training initiatives.
- 2) Appropriate \$25,000 from the Equipment Reserve Trust account to support an unexpected repair to Engine 4 backup vehicle.

In addition to the General Fund, the summary year-end performance by other major funds is:

	<u>Amended Budget</u>	<u>Actual</u>	<u>Over/(Under)</u>
Parking Fund	(\$71,900)	\$42,600	\$114,500
Airport Fund	(27,300)	(23,800)	3,500
Golf Course Fund	5,600	(2,200)	(7,800)
Arena Fund	(69,800)	(39,000)	30,800
Solid Waste Fund	(347,300)	(328,800)	18,500
Water Fund	(476,600)	(411,100)	65,500
Wastewater Fund	(378,600)	298,800	677,400

cc: City Manager
Asst. Finance Director

CITY OF CONCORD

Brian
10/23/14
11-13

In the year of our Lord two thousand and fourteen

12-24(c)
12-27

RESOLUTION TO APPROPRIATE FORTY FIVE THOUSAND DOLLARS (\$45,000) FROM TRUST FUND RESERVES AS A SUPPLEMENTAL APPROPRIATION TO THE CITY'S GENERAL FUND FOR THE PURPOSES OF EQUIPMENT REPAIR AND EDUCATION & TRAINING. FUNDING FOR THESE PURPOSES SHALL BE ENTIRELY FROM TRUST FUND RESERVE ACCOUNTS.

Page 1 of 1

The City of Concord resolves as follows:

- WHEREAS,** the City of Concord transferred Assigned Fund Balance funds to reserve trust accounts for equipment and has a sufficient balance in the education and training account; and
- WHEREAS,** the City is in need of various equipment repairs and educational services; and
- WHEREAS,** use of these funds is drawn entirely from trust reserve accounts and does not directly impact the total amount to be raised in taxes; and
- WHEREAS,** this appropriation is for a purpose not included in the adopted budget, therefore Section 37 of the City Charter requires a two thirds vote of the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of City of Concord that:

1. The sum of.....\$45,000
be and is hereby appropriated as follows:
General Fund
Education and Training.....\$20,000
General Services Repair of Engine 4 for Fire Department....\$25,000
Total.....\$45,000
2. Funding for this transfer is as follows:
Transfer from Trust Reserves:
Education & Training\$20,000
Equipment.....\$25,000
3. Expenditure of these funds shall be at the direction of the City Manager.
4. This resolution shall take effect upon its passage.



Bonenfant, Janice

12-24(0)

12-28

From: Rob Werner <robwerner.uvm@gmail.com>
Sent: Tuesday, December 02, 2014 6:59 AM
To: Bonenfant, Janice
Subject: Solar photovoltaic project support - 12/8/14 City Council hearing

Good morning, Janice -

Please add this communication to the City Council agenda and packet for the December 8th meeting. Thanks!

Best,

Rob

Dear colleagues -

I hope that you all had a enjoyable Thanksgiving...it certainly was a memorable one!

I am writing to ask your consideration in voting to accept the report from Deputy City Manager Brian LeBrun regarding the supplemental appropriation of \$34,030 to Beacon Integrated Solutions for solar photovoltaic project work. This item will be heard during our December 8, 2014 City Council meeting.

The appropriation would enable the city to pursue both an evaluation and procurement strategy to develop solar photovoltaic projects that would provide energy savings for many years to come.

As you know, the Fiscal Policy Advisory Committee (FPAC) is supportive of the expenditure of the supplemental funds. In addition, since this proposed appropriation is for a purpose not included in the FY 2015 adopted budget, a 2/3 vote of the City Council is required for approval.

Thanks so much for your consideration. Please let me know if you have questions or need any additional information.

Best,

Rob

Barney
10/23/14
11-14/
12-24 (D)
12-28

CITY OF CONCORD

In the year of our Lord two thousand and fourteen

RESOLUTION APPROPRIATING THIRTY-FOUR THOUSAND THIRTY DOLLARS (\$34,030) FOR CONSULTATION SERVICES FOR THE SOLAR POWER PHOTOVOLTAIC PROJECT. FIFTY PERCENT FUNDED BY THE GENERAL FUND AND FIFTY PERCENT FUNDED BY THE SEWER FUND.

Page 1 of 2

The City of Concord resolves as follows:

WHEREAS, the City's Energy and Environment Advisory Committee has been diligently working on ways to save energy throughout the City; and

WHEREAS, they have identified a potential source of savings through a Solar Power Photovoltaic (PV) project at the Hall Street Wastewater Treatments Facility and other smaller projects throughout other City facilities; and

WHEREAS, in order to determine the feasibility of such a project or alternatives, there is a need to hire a consultant to evaluate and report back to the City; and

WHEREAS, the consultant services are expected to cost approximately \$34,030; and

WHEREAS, this appropriation is for a purpose not included in the FY2015 adopted budget, therefore, Section 37 of the City Charter requires a two-thirds vote of the City Council.

CITY OF CONCORD

In the year of our Lord two thousand and fourteen

RESOLUTION APPROPRIATING THIRTY-FOUR THOUSAND THIRTY DOLLARS (\$34,030) FOR CONSULTATION SERVICES FOR THE SOLAR POWER PHOTOVOLTAIC PROJECT. FIFTY PERCENT FUNDED BY THE GENERAL FUND AND FIFTY PERCENT FUNDED BY THE SEWER FUND.

Page 2 of 2

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Concord that:

- 1) The sum of\$34,030
be and is hereby appropriated as follows:

General Fund Operations

Professional and Technical expenses.....\$17,015

Sewer Fund Operations

Professional and Technical expenses.....\$17,015

- 2) Revenue is available as follows:

General Fund

Unassigned Balance.....\$17,015

Sewer Fund

Committed Balance.....\$17,015

- 3) These funds shall be expended under the direction of the City Manager.
4) This resolution shall take effect upon its passage.



CITY OF CONCORD

TJA

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Brian G. LeBrun, Deputy City Manager - Finance
DATE: October 20, 2014
SUBJECT: Resolution for a \$34,030 Supplemental Appropriation for Solar Power Photovoltaic project

Recommendation

To accept this report regarding the Solar Power Photovoltaic (PV) project and consider appropriating \$34,030 to hire Beacon Integrated Solutions as recommended by the Energy and Environment Advisory Committee and the Fiscal Policy Advisory Committee.

Background

The Concord Energy and Environment Advisory Committee has been working on a Solar Power PV project review at the Hall Street Wastewater Treatment Plant and other smaller projects throughout City facilities. The Energy and Environment Advisory Committee made a presentation to the City's Fiscal Policy Advisory Committee on Thursday, October 16 and identified that PUC grant funds and energy/dollar savings available by embarking on a Solar Power PV project.

Discussion

In order to determine if it is feasible for the City to further pursue Solar Power PV projects, there is a need to hire Beth Greenblatt, Managing Director of Beacon Integrated Solutions, to evaluate the program. A proposal (attached) has been submitted for three distinct phases of this project. Phase I is for a feasibility study to determine if there is financial merit to move forward with the solar photovoltaic concept. Funding for this phase of up to 40 hours will cost \$5,950. The second phase is for procurement support and funding of up to 208 hours, which will cost \$28,080. The third phase is to develop strategies to bring the City to a Net Zero Electrical consumption level over a period of years and funding for up to 95 hours, which will cost \$12,825. Funding for Phases I and II, combined, total \$34,030 and for all three phases is \$46,855. This recommendation is to fund Phases I and II only at this time. Resolution attached.



P.O. Box 320325
Boston, MA 02132
Voice: 617•469•2172
eFax: 617•419•1163

BETH S. GREENBLATT
Managing Director

October 10, 2014

Mr. Doug Ross
Purchasing Manager
City of Concord
311 North State Street
Concord, NH 03301

RE: Revised Proposal for Professional Owner's Agent Support Services

Dear Doug:

Beacon Integrated Solutions is pleased to present this revised proposal to the City of Concord to provide Professional Owner's Agent Support Services in response to your goal to procure renewable electric generation under a solar power/net metering purchase and lease agreement.

The City sought a proposal that encompasses three specific Phases. Phase I will likely be considered as an initial and exclusive engagement, and depending on the result, may lead to future Phases that could be completed consecutively or at the same time. Beacon has provided an itemized fee structure to enable the City to consider sourcing Tasks to Beacon where we add the greatest value.

Beacon prides itself as being an owner's advocate, and does not provide professional services to Energy Services Companies, solar developers or solar integrators; thereby eliminating any potential for conflict in openly and objectively evaluating vendor proposals, work products or assisting/overseeing the implementation of performance based traditional and renewable energy projects.

We stand ready to assist you in implementing this exciting solar photovoltaic project and welcome the opportunity to discuss our qualifications in further detail. Thank you in advance for your consideration. If you have any questions, or need additional information or client references, please do not hesitate to contact me directly at 617-469-2172.

Best personal regards,

Beth S. Greenblatt

Beth S. Greenblatt





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1. EXECUTIVE SUMMARY

Beacon Integrated Solutions ("Beacon") is pleased to present this proposal to the City of Concord ("Concord") to provide Professional Owner's Agent Services in support of Concord's efforts to engage a qualified solar developer/integrator to provide renewable energy assets, specifically solar photovoltaics on property/facilities owned by Concord.

Beacon prides itself as being an owner's advocate, and does not provide professional services to ESCO's and/or solar developers/integrators; thereby eliminating any potential for conflict in openly and objectively evaluating work products, in developing and negotiating commercial agreements, and in assisting or overseeing the implementation of the projects.

Beacon understands the key issues in dealing with the ever-increasing complexity of energy utilization in facilities owned and operated by municipalities, as well as the infrastructure that delivers this energy. Beacon is an independent Massachusetts woman-owned energy management solutions firm specializing in energy procurement, energy management, renewable energy assets and energy performance contracting strategies.

Beacon provides our clients with a seamless, integrated approach to developing and implementing supply and demand-side energy solutions. We offer our clients unparalleled certainty of process in solution development. As such, we develop and manage the implementation of leading-edge energy solutions for public sector and private clients including energy efficiency improvements, renewable energy solutions (including power purchase and net metering arrangements), performance contracting and demand management programs.

Our clients have benefited from our proven experience by optimizing energy economics through infrastructure upgrades, new renewable energy installations and procurement strategies. Beacon's principals have been directly involved in the energy services and solutions development arenas for over two decades, have specific and direct experience in performance-based energy and renewable projects, and have managed performance-based energy efficiency programs for local public utilities.

Beacon regularly draws on our strategic alliances of experienced project technical, operational and finance professionals, engineers and energy outsourcing specialists with specific expertise in energy efficiency, performance contracting and commodity advisory and procurement. Beacon utilizes these external resources, as needed, to compliment the expertise of its principals to ensure that our clients receive best quality and high value services.

Concord seeks to engage a consultant with specific expertise and recent experience as an Owner's Agent helping municipalities throughout the lifecycle of its renewable energy projects which a specific focus on procurement support, vendor selection and commercial contracting for solar generation and net metering. Beacon's experience is both relevant and recent. Our experience helping clients engage a solar firm for performance-based renewable energy projects are demonstrated by several northeast client engagements including:

Client	Project Type
Town of Needham, MA	~3.7 MW AC ground-mounted Solar PV at closed capped landfill.
Town of Williamstown, MA	~2 MW AC ground-mounted Solar PV at closed capped landfill.
Town of Weston, MA	~2 MW AC ground-mounted Solar PV at closed capped landfill.
City of Springfield, MA	~2 MW AC ground and roof mounted Solar PV on several City buildings and capped landfill.
Town of Shirley, MA	Ground-mounted Solar PV on the Town's capped landfill and open land. Total estimated capacity of 6-7 MW.
Town of Sturbridge, MA	3 MW AC ground-mounted Solar PV on open land owned by the MA Department of Transportation.
Shirley Water District, MA	3 MW AC ground-mounted Solar PV on environmentally-sensitive land.
City of Pittsfield, MA	~2 MW AC ground-mounted Solar PV at closed capped landfill.
Medway Public Schools, MA	135 kW AC and 342 kW AC roof-mounted Solar PV installations.
Duxbury School Department, MA	Roof-mounted Solar PV installations (in procurement).
Town of Easton, MA	Roof-mounted Solar PV installations (in development).
St. Mark's School, MA	~1 MW AC ground-mounted Solar PV installations (in negotiations).
Town of Lenox, MA	~2.3 MW AC ground-mounted Solar PV at 2 sites including closed landfill and wastewater treatment plant.
Town of Lee, MA	~2.5 MW AC ground-mounted Solar PV at 3 sites including capped landfill, wastewater treatment plant and open land.
Town of Milton, MA	2 MW wind turbine adjacent to capped landfill.
City of Leominster, MA	2 net metering agreements for assets located within and outside City limits. Total capacity is ~4.85 MW AC.
Town of Sunderland, MA	~0.6 MW AC ground-mounted Solar PV at 2 site including elementary school and public safety complex.

Benefits to Concord

Beacon is uniquely qualified to help Concord achieve its goals. Key elements of our unique qualifications for this role are:

- ▶ Our unique client-centered approach, which focuses first on understanding and defining the needs and desires of Concord's stakeholders, and then developing solutions to meet those needs;
- ▶ Our ability to understand the perspective of potential vendors, leading to win-win contracting relationships for Concord in the project implementation and performance terms; and
- ▶ Our business model focuses exclusively on helping end-users optimize energy infrastructure, implement renewable energy solutions and improve energy efficiency. We do not work for energy services companies, solar developers or solar integrators in any capacity and therefore are not conflicted as we guide our clients through the selection process.

2. NARRATIVE RESPONSE

Beacon offers Concord a multi-phased Scope of Work that includes an upfront analysis to determine a high level estimation of the economic viability to Concord by implementing solar photovoltaic systems sized both under 100 kW and greater than 100 kW. The second phase covers the implementation process, from procurement through construction. The second phase also includes providing the necessary support for Concord, or its selected vendor to submit an application to the New Hampshire Public Utilities Commission ("PUC") for financing incentives to offset project cost. The third phase includes an approach to supporting the City in developing a strategy and plan to achieve a Net Zero Carbon Footprint.

The Scope of Work includes the following proposed Tasks:

A. PHASE I

TASK 1: STRATEGIC SUPPORT AND ANALYSIS

Under this Phase I, Beacon will support Concord by conducting a high-level analysis of the economic feasibility of implementing solar photovoltaic systems for smaller, behind the meter systems sized at 100 kW DC or less, or net metered systems sized greater than 100 kW DC. This analysis will consider the economic impact associated with the utility net metering tariff structure and payment, in connection with its traditional procurement goals.

Included in this scope of work are the following sub-tasks:

- Identify sample locations for systems of both sizes based on conversations with Concord staff. For example, Beacon will identify a handle of locations for two project sizes as identified above. Considerations will be given to available real estate, ground and roof-mounted options, Unitil rate tariffs and facility usage requirements.
- Determine the economic impact of installing solar photovoltaics at such location types considering the net metering tariff and default service rates.
- Develop illustrative solar photovoltaic generation pricing scenarios for the purchase of generation under a power purchase agreement.
- Research and discuss with Unitil and the PUC regarding incentives, net metering, interconnection and grants.
- Conduct analysis that compares the net benefits of solar generation, inclusive of any rebates, grants and net metering versus traditional electricity supply costs.
- Evaluate budgetary impacts.
- Write executive summary.
- Present findings to City staff, the Energy and Environment Committee and City Council.

Beacon will provide Concord with an executive summary, supported by analysis, advising as to the financial impacts of solar generation.

B. PHASE II

Under Phase II, Beacon will support the City's procurement staff in developing, issuing and facilitating a comprehensive public procurement process that will address solar photovoltaic systems as profiled in Phase I. Specifically, working with the City staff, Beacon will identify various locations and parcels in which solar photovoltaic systems sized up to 100 kW DC and systems sized between 100 kW DC (small-scale solar) and 1 MW DC (large-scale solar) are feasible. Among the locations for consideration is the Wastewater Treatment Plant on Hall Street, the City's capped landfill, municipal buildings with recently replaced roofs and reserved loading capacity, among others.

Beacon will develop a procurement document, along with the supporting pricing workbooks, designed to secure proposals from qualified firms in the business of developing, constructing, owning and operating solar photovoltaic systems on rooftops as well as complex ground-mounted locations.

TASK 1: PROCUREMENT SUPPORT

Strategy Development:

Beacon's experience is both relevant and recent. Our work begins with a meeting with Concord's appointed Solar (Selection) Working Group. Based on our experience implementing comprehensive renewable energy infrastructure projects, Beacon recommends that Concord form a Solar Working Group comprised of a multi-disciplinary group of Concord management, including administration, facilities, purchasing and financial staff, External Energy Committee members, and other stakeholders.

To ensure Concord's goals are met and stakeholder acceptance is achieved, Beacon will work with the Solar Working Group to establish key stakeholder goals with respect to the project. We will facilitate a kick-off meeting/conference call to discuss project goals and objectives, project schedule, coordination and execution strategies, educational requirements, environmental strategies and measurement protocols.

Beacon is highly experienced supporting Concord with energy supply and infrastructure renewal procurements. We will assist Concord in developing a sound approach, business strategy and methodology to procure renewable energy asset services through a comprehensive solicitation process for Power Purchase and Lease Agreements. Beacon's proposed strategic approach is collaborative and will allow Concord to define its economic thresholds, commercial terms, implementation schedule and overall project goals.

Solicitation Development:

Beacon will leverage its success with existing clients in developing a solicitation document that provides for a streamlined procurement effort while ensuring that the proposals received are detailed, comprehensive and enable Concord to make a buying decision based on key business criteria. We will integrate key components of the commercial terms and requirements established by Concord as needed.

The solicitation document requirements will comply with the Concord's standard contracting terms and conditions and would at minimum include the scope of work to be performed, project requirements, a detailed description of Concord's procurement process and terms and conditions, pricing scenarios, a detailed project schedule and specific evaluation criteria. A key component to the solicitation document includes Beacon's pricing options workbook, which enables qualified solar firms to present varying pricing structures under a volumetric formula with and without tax and lease revenue. As Concord is aware, the solar assets to be installed, if owned by a private third-party, are generally subject to personal and real property tax, or an alternative tax agreement, such as a payment in lieu of taxes ("PILOT"). Beacon's pricing workbook enables solar firms to provide varying scenarios in the same format to allow for a direct financial comparison among proposals.

Further, working with Concord we would compile the technical aspects of the solicitation documents including data requirements and supporting documentation (as available), including energy usage profiling, site assessments, reports, site plans and maps, by-laws, etc.

We will develop and publish within the solicitation documents the comprehensive Evaluation Criteria and a Scoring Matrix to provide full disclosure to the solar firms of Concord's critical selection requirements and considerations.

Solicitation Support:

Working with the Purchasing Manager, Beacon will support Concord throughout the procurement process providing leadership in responding to vendor inquiries and in issuing addenda. Beacon's experience with renewable generation projects uniquely positions us to advise and guide Concord in responding to specific questions arising from these types of procurements.

Pre-Proposal Conference and Site Visit Facilitation:

Beacon will facilitate the activities for a pre-proposal conference and site visit in advance of vendor proposal submission. Such pre-bid conference shall provide interested bidders with project background, overview of the site and proposal requirements. Moreover, the pre-bid conference will include an optional site tour of the locations.

Commercial Contracting Support:

Relying on the recent local success of Beacon with respect to performance-based contracting of renewable energy infrastructure projects, Beacon will prepare and supply a draft solar power purchase agreement and a lease agreement for legal review by the Concord's attorney. Beacon recommends that such draft agreements be included in the procurement documents for two key reasons. First, it establishes a baseline for contract negotiation as part of the procurement process. Second, it expedites the process post vendor selection.

TASK 2: VENDOR SELECTION SUPPORT

Conduct Commercial Review of the Proposals

Beacon will work with Concord to evaluate the response from each vendor, conduct a thorough commercial review of each proposal and develop questions to the vendors that require clarifications to technical, economic, operational and financial issues identified.

As Concord is aware, market participation for contracting for solar photovoltaic development in the Northeast has expanded exponentially over the past few years. There are many solar firms highly qualified to design-build complex ground-mounted installations. Some have experience implementing ground-mounted installations on open land or environmentally sensitive land, while others enjoy a more vast position also implementing roof or structure-mounted installations.

Typically, market participants include originators who team with developers, EPC contractors, lenders and others, or full service solar development firms that offer the full range of expertise under one umbrella, except for environmental engineering and permitting. Beacon's knowledge of the market participants operating in the Northeast, and their success in developing and building solar photovoltaic projects allows Beacon to critically review proposals and assess qualifications.

Further, Beacon monitors the governmental programs that influence the growth of the renewable energy market in New Hampshire. Among them are federal tax incentives, net metering, renewable energy credits ("REC"), utility interconnection and state incentive programs. Understanding the then current opportunities, and the impact these opportunities have on project pricing, enables Beacon to better assess the completeness and reasonableness of the proposed price offerings. Additionally, Beacon actively monitors the on-going regulatory activities that impact the timing, cost and feasibility of utility interconnections.

Finally, Beacon will assess the reasonableness and completeness of each vendor's proposed decommissioning plan and assurance, and advise Concord as to the various types of arrangements suitable for a project of this magnitude.

Manage Evaluation and Interview Process

Beacon will provide Concord with evaluation tools to empower the Solar Working Group to objectively evaluate the vendor proposals on a qualitative and quantitative basis; with the metrics weighted based on the relevant importance of each factor.

Beacon will support the interview process, providing structure and guidance to ensure Concord is able to evaluate the vendors on an apples-to-apples comparison basis, and properly defend its final selection. To that end, Beacon will provide interview guides and questions to Concord to ensure the interviews are productive, timely and allow for a complete investigation of proposals and domain experience.

TASK 3: FINANCIAL MODELING

Economic Modeling Support

Renewable electric generation produces attributes that result in financial benefits to owners and hosts. Specifically, the attributes of energy generated from renewable sources is twofold. First, there is the actual electricity generated, which in the case of the Concord project, will be delivered to Unitil for the benefit of Concord, and net metered to Concord in the form of a financial credit from Unitil. The value of the net metering credit is determined by the size of renewable asset (generating capacity), and the rate classification.

The second benefit includes the financial incentives associated with RECs and federal tax incentives such as Investment Tax Credits and accelerated depreciation. The net metering benefits are exclusively enjoyed by either the host customer ("Host") or the off-taker of the solar energy generating facility, while the federal tax incentives benefits only apply to private, tax-paying entities.

Under a solar Power Purchase/Net Metering Purchase Agreement, Concord will benefit from net metering directly and indirectly from the federal incentives in the form of a "subsidized" volumetric rate for the energy generated and delivered to Unitil exclusively for the benefit of Concord. In New Hampshire, net metering offers the follow attributes:

1. For small-sized systems under 100 kW DC, for every kilowatt-hour of electricity supplied by the Host to Unitil, Unitil is required to pay the Host the current full retail rate of electricity inclusive of supply and delivery charges.
2. For large-sized systems between 100 kW DC to 1 MW DC, for every kilowatt-hour of electricity supplied by the Host to Unitil, Unitil is required to pay the Host the value of the current Default Service rate. This covers only the supply costs.
3. For all net metering, the Host must be served by Unitil under their Default Service tariff. Accounts served by a third-party competitive supplier are not eligible for net metering benefits.

As Concord is aware, RECs are the specific environmental attribute, which is tracked and traded in a competitive market. The value of the REC is a significant driver in the financial model for solar photovoltaic investments.

Beacon will develop a financial model to allow Concord to evaluate the financial benefits and impacts of the projects. Specifically, the financial model will calculate the specific financial benefits from the solar photovoltaic systems by comparing the value of the net metering credits against the purchase of the generation from the solar photovoltaic assets. The resulting net savings will be presented to Concord for the various systems under consideration. As discussed above, this analysis will be conducted on the varying pricing scenarios captured in Beacon's pricing workbook, to enable Concord to evaluate the optimal financial structure, inclusive of any tax and lease obligations.

TASK 4: VENDOR NEGOTIATIONS AND PROJECT OPTIMIZATION

Once a vendor(s) is selected, Beacon, along with Concord will negotiate the terms of the long-term solar power/net metering purchase and lease agreements. This negotiation may

include project and system optimization to ensure Concord is obtaining the best value and highest benefit available under then-current net metering regulations. Moreover, such negotiation may include a lease provision and payment in lieu of taxes agreement.

Further, critical to a successful long-term agreement is specifying the termination and buyout values of the system under both early termination and contract expiration. While the draft agreements included in the procurement have established parameters, the values will be determined only when the systems have been sized and selected. Beacon is uniquely positioned to assist Concord in its negotiations with its selected vendor under a long-term power/net metering purchase agreement to design, build, own, operate and maintain the solar photovoltaic systems. Beacon has specific domain expertise in both developing commercial agreements as well as negotiating specific commercial requirements necessitated by such agreements, including decommissioning assurance obligations.

TASK 5: APPLICATIONS FOR INCENTIVES SUPPORT

Beacon will support Concord and its selected firm in completing all applications necessary to secure financial incentives from the PUC in the form of grants and rebates and from Unitil, in the form of net metering and renewable energy credits ("REC"). These incentives are designed to offset initial project costs and provide an ongoing annuity for supplying electric generation to Unitil.

The PUC offers two important programs for consideration by Concord. For solar photovoltaic systems sized at 100 kW DC (or equivalent) or smaller, Concord would be eligible to apply for rebates at incentive levels of \$0.80 per Watt D/C, up to a maximum of \$50,000 per system. Applications for rebates are accepted on a rolling basis until funds are exhausted.

For solar photovoltaic systems sized in excess of 100 kW DC, the PUC offers a competitive grant program that is open to all renewable technologies for systems that are not otherwise eligible for one of the rebate programs. This competitive grant programs has in the past offered grant funds primarily for capital investments in new, REC-eligible renewable energy facilities, upgrades to existing facilities to increase REC production, or upgrades to existing renewable energy facilities that will qualify them as eligible for RECs.

The minimum amount for grant funding request has been \$150,000 with no maximum request. In conversation with PUC staff, Beacon has learned that projects that sufficiently leverage funds, allowing the PUC to invest in more renewable projects, are viewed more favorably. Grant applications are accepted in response to a competitive Request for Proposals ("RFP") issued by the PUC. This past year, such RFP was issued on 21 August 2014 with applications due 5 September 2014. It is important to note that applications for competitive grant funding must specify technical system energy and environmental attributes and details, along with a costing/financing plan and project team qualifications and experience.

Scope requirements for each of the two-incentive/grant programs differ in terms of comprehensiveness and detail. Time required to support either or both would best be determined once the approach is known. Specifically, if Concord concludes that ownership of the assets is financially attractive, Concord would make the applications to the PUC for incentives and grants, and for selling RECs. If the assets were to be owned by a third-party, such third-party would seek incentive and grant relief, and sell the RECs. Securing net metering would be the responsibility of Concord.

TASK 6: PROJECT MEETINGS, PUBLIC PRESENTATIONS AND SUPPORT

While solar power/net metering purchase agreements are not new contracting vehicles, their application in the public sector has only recently attracted attention and adoption. Beacon will support Concord at its meetings with the Solar Working Group and other stakeholders as needed.

TASK 7: PROJECT IMPLEMENTATION FACILITATION

Beacon will support Concord in the early stages of program implementation specifically relating to ensuring that the selected firm provides final system design, and complies with all of the utility interconnection and permitting requirements in advance of construction. Beacon will work with Concord and the selected firm to develop a project schedule with respect to development, construction and post construction activities and requirements.

Once the project has been fully permitted and construction commences, Beacon will work with Concord and selected firm to prepare information for public distribution apprising stakeholders of the progress of the project. Beacon will coordinate key site requirements and serve as liaison between Concord and the selected firm.

C. PHASE III - NET ZERO CARBON FOOTPRINT

Beacon understands that the City's Energy and Environment Committee is evaluating the long-term objective of the City achieving a Net Zero Carbon Footprint over the next ten to fifteen years. Beacon proposes to support the City and the Energy and Environmental Committee in developing a strategic plan inclusive of the following tasks.

TASK 1: RESEARCH AND DISCOVERY

Beacon will research, evaluate and identify key compliance options that takes into account the technical and financial requirements and opportunities to achieve a net zero carbon footprint. Included in this research is a focus on available financial incentives and funding opportunities offered by State and Federal agencies.

TASK 2: DEVELOP STRATEGIC NET ZERO ACTION PLAN

Working with the City and the Energy and Environment Committee, Beacon will prepare and present a comprehensive, actionable Strategic Net Zero Action Plan. Such plan will include

an implementation and marketing plan, schedule and budget for each identified activity/program.

TASK 3: PROJECT MEETINGS, PUBLIC PRESENTATIONS AND SUPPORT

Working with the City and the Energy and Environment Committee, Beacon will participate in planning meetings, public presentations and other support activities to facilitate the Strategic Net Zero Action Plan adoption.

3. BEACON REFERENCES

PROJECT REFERENCE	CLIENT CONTACT
Town of Needham 500 Dedham Ave Needham, MA 02492	Mr. Hank Haff Project Manager (781) 455-7550 hhaff@needhamma.gov
Town of Weston P.O. Box 378 Weston, MA 02493	Mr. Donald Stewart Solar Exploratory Committee Chair (781) 647-0325 stdonmail@gmail.com
City of Springfield Springfield City Hall 36 Court Street Springfield, MA 01103	Mr. Kevin Chaffee Natural Resources Manager (413) 787-6234 KChaffee@springfieldcityhall.com
Town of Lenox 6 Walker Street Lenox MA 01240	Mr. Jeff Vincent Acting Town Manager (413) 637-5500 jvincent@townoflenox.com
Town of Lee 32 Main Street Lee MA 01238	Mr. Bob Nason Town Administrator (413) 243-550 bnason@town.lee.ma.us
Hoosac Water Quality District 667 Simonds Road Williamstown, MA 01267	Mr. Bradley Furlon Chief Operator/ District Manager (413) 458-8423 brad.furlon@verizon.net
Town of Sunderland 12 School Street Sunderland, MA 01375	Ms. Margaret Nartowicz Town Administrator (413) 665-1441 townadmin@townofsunderland.us
Town of Shirley 7 Keady Way Shirley, MA 01464	Mr. Bryan Dumont Chairman, Energy Committee (978) 835-5861 bgd123@comcast.net
Shirley Water District 124 Ayer Road Shirley, MA 01464	Ms. Ann Towne Commissioner (978) 425-2245 amtowne@comcast.net

4. PROJECT STAFFING

A. FIRM INFORMATION

Beacon is an independent Massachusetts woman-owned energy management solutions firm specializing in energy procurement, energy management, renewable energy assets and energy performance contracting strategies.

Since 2004, Beacon has developed and managed the implementation of leading-edge energy solutions for public sector and private clients including energy efficiency improvements, demand response programs, renewable energy solutions, performance contracting and demand management programs. Our clients have benefited from our proven experience by optimizing energy economics through infrastructure upgrades and procurement strategies. Beacon's principals have been involved in the energy services and solutions development arenas for over two decades, and have specific and direct experience in performance contracting and renewable energy project structuring.

Beacon's core services include energy and renewable energy management solutions, energy commodity advisory, procurement and management, energy project financing solutions, risk management and strategic communications. Beacon has the necessary diverse experience, local knowledge and presence, and a unique track record of developing demand and supply-side procurement and monitoring programs to help Concord meet its energy efficiency and renewable energy goals.

Beacon is comprised of seasoned professionals who have proven experience developing and implementing thoughtful and creative solutions, mapping out strategies based on sound commercial, technical and regulatory assessments, and putting in place implementation programs that guarantee results.

We regularly draw on our strategic alliances of experienced project technical, operational and finance professionals, engineers, lawyers and energy outsourcing specialists with specific expertise in performance based renewable energy projects. Beacon utilizes these external resources to compliment the expertise of its principals to ensure that its clients receive best quality and high value services.

Functionally, Beacon offers the unique opportunity to work with seasoned experts with decades of direct "hands-on" experience implementing performance based energy management, renewable energy, demand-side management and procurement solutions for customers in the Northeast and has the requisite institutional expertise working as both a provider of services and a client representative.

B. PROJECT STAFFING PLAN

For this engagement, Beth Greenblatt would have primary responsibility to provide the full scope of service to Concord. To the extent Concord requires additional professional engineering or energy supply sourcing expertise, at Concord's direction Beacon would present the qualifications of industry known professionals and engage their expertise.

Beth Greenblatt,

Managing Director of Beacon and Primary Project Manager for Concord. Beth is a recognized professional with over 30 years of business, marketing and management experience primarily in the energy services industry. Beth has held various senior strategic management and corporate communications positions in regulated and unregulated energy firms, a management consulting firm, several distinguished national energy services companies, and a national non-profit energy research and development organization.

Beth's professional background includes a decade serving in senior management roles at Boston Gas Company (now known as National Grid) in the areas of energy management, customer research and market planning. While at Boston Gas Company, Beth was responsible for the development, implementation and evaluation of demand-side management programs valued at over \$30 million per year, oversight of the Company's qualitative and quantitative research activities, and diverse business planning and analysis functions. In this capacity, Beth was directly involved in developing and implementing comprehensive energy efficiency programs designed specifically for public sector customers within the 74 cities and towns served by the utility.

While at Noresco, a leading national energy services firm, Beth was actively involved in helping clients achieve savings and produce high performance buildings through energy savings performance contracting. Previously, as Director of Marketing and Special Programs for Mass-Save, Inc. and Xenergy, Inc, Ms. Greenblatt developed and implemented energy auditing, efficiency and educational programs designed specifically for diverse residential and commercial facilities. Beth understands how to develop, implement and evaluate programs that pay for performance.

A resume is provided in Appendix A.

5. PROJECT FEES

Beacon offers the following fee quotation for the tasks sought for this project. The proposed fees for the tasks presented below cover the professional services provided by Beacon's principal, Beth Greenblatt.

As a long-term client of Beacon's, we are pleased to extend to Concord the same discounted professional hourly rate of \$135.00 for the professional services provided by Beth Greenblatt. This rate has been held constant since 2004. Travel is billed at cost and travel time is billed at our rate of 50% of the professional service rate.

Beacon provides below a detailed fee structure itemized by Phase and Task. We note that while many of the Tasks are necessarily inter-related in order to achieve the overall goal, we are willing to limit or modify our scope to certain Tasks that are determined to provide the greatest value to the City. Moreover, we are confident we will be successful in combining the procurement activities under a single solicitation. This will provide for a more efficient, cost effective and timely process, while still providing the critical qualitative and financial information necessary for the City to make appropriate business decisions.

	ESTIMATED HOURS	ESTIMATED COST
PHASE I:		
<ul style="list-style-type: none"> • Strategic Development and Analysis • Meetings/Presentations <ul style="list-style-type: none"> o Professional time o Travel o Travel time 	Up to 40 hours Up to 4 hours Billed at cost Billed at 50% hourly rate	\$5,400.00 \$550.00 Billed at cost Billed at 50% hourly rate
PHASE II:		
Task 1: Procurement Support <ul style="list-style-type: none"> • Strategy Development • Solicitation Development • Solicitation Support • Pre-Proposal Prep, Conference and Site Visit • Draft Commercial Agreements 	Up to 25 hours	\$3,375
Task 2: Vendor Selection Process and Support	Up to 30 hours	\$4,050.00
Task 3: Financial Modeling	Up to 8 hours	\$1,080.00
Task 4: Vendor Negotiations and Project Optimization	Up to 14 hours	\$1,890.00
Task 5: Applications for Incentives Support	Up to 25 hours	\$3,375.00
Task 6: Meetings, Presentations and Conferences <ul style="list-style-type: none"> • Professional time (Tasks 1-5) • Travel (Tasks 1-5) – (4 site meetings) • Travel time 	Up to 16 hours Billed at cost Billed at 50% hourly rate	\$2,160.00 Billed at cost Billed at 50% hourly rate
Task 7: Project Implementation Facilitation <ul style="list-style-type: none"> • Professional time • Travel (1 site meeting per month) • Travel time 	10 hours/mo. For 9-months Billed at cost Billed at 50% hourly rate	\$12,150.00 Billed at cost Billed at 50% hourly rate
PHASE III:		
Task 1: Research and Discovery	Up to 25 hours	\$3,375.00
Task 2: Develop Strategic Marketing Action Plan	Up to 40 hours	\$5,400.00
Task 3: Meetings, Presentations and Conferences <ul style="list-style-type: none"> • Professional time • Travel • Travel time 	Up to 40 hours Billed at cost Billed at 50% hourly rate	\$4,950.00 Billed at cost Billed at 50% hourly rate

6. APPENDIX A - RESUME

BETH S. GREENBLATT

Energetic, results-oriented strategic communications and operations executive with proven experience building successful business organizations, marketing communications programs and situational partnerships.

AREAS OF EXPERTISE

Business Solutions Development
Marketing and Communications

Results-Based Implementation
Building Strategic Partnerships

PROFESSIONAL EXPERIENCE

BEACON INTEGRATED SOLUTIONS

Boston, MA

Managing Director

Present

Beacon Integrated Solutions is a unique woman-owned management services and implementation firm that provides client-centric energy optimization solutions by helping clients optimize their energy economics through improved price certainty, energy efficiency, supply reliability and optimized energy infrastructure.

Beacon's unique approach to providing integrated energy solutions, both in front and behind the meter, offers unparalleled client-centric solutions guaranteed to improve top and bottom-line performance.

BSG Strategy Group, A Beacon Integrated Solutions Firm

Boston, MA

Principal

Present

Strategic communications and business consulting in the energy and services industries

- Provide strategic value and tactical expertise to clients including high-level business planning and development, quantitative and qualitative market research, marketing communications, content development for new and traditional media, public and media relations, government relations, technical analysis and support, and organizational structuring and development.

NORESCO, an Equitable Resources Company

Westborough, MA

Director of Corporate Communications

2000 to 2002

Recognized leader of energy infrastructure solutions in diverse vertical markets

- Served on the performance contracting management team developing client solutions designed to achieve guaranteed energy savings and produce high performance buildings.
- Leveraged a two-decade old solid brand to reposition the firm's market strategy with a focus on key core competencies critical to the deregulated energy marketplace.
- Managed re-branding campaign including the design and implementation of a new corporate logo across all media and communications strategies. Created all new corporate collateral supporting business development and direct sales activities.
- Developed and implemented strategic media, government and public relations programs including full oversight responsibility for all crisis communications, management of news releases, bylines, features and case studies, and lobbying.
- Directed all corporate competitive analyses and business research to strengthen the firm's position nationally by understanding key market players, geographic penetration potential, opportunistic market and business events, strategic partnerships/alliance opportunities, regulatory and legislative policies. Conducted ongoing market intelligence research and customer satisfaction studies.

American Management Services

Waltham, MA

Director of Marketing and Public Relations

1999 to 2000

Management services firm targeting small and mid-sized businesses with annual revenues of \$10 to \$200 million

- Repositioned this regional management services company as the nation's premier consulting and profit-implementation services firm.
- Launched national expansion effort through a cooperative co-branded small business partnership entitled "Partner America" with various federal government agencies, including the U.S. Small Business Administration, U.S. Department of Commerce, U.S. Conference of Mayors, U.S. Department of Transportation and the Export-Import Bank of the United States.
- Managed partner contract relations, and launched national communications program including collateral creative design and implementation, and publicity and outreach.
- Led the design and content creation of the corporate website, and the Partner America co-branded website. Developed and executed customer relationship management strategies. Developed and executed corporate e-communications programs to clients, prospects, government agencies, business partners.
- Developed and managed corporate government affairs and public relations activities.

ServiceEdge Partners, Inc., (KeySpan Energy Solutions)

Burlington, MA

Vice President of Marketing and Sales

1997 to 1999

Northeast energy services company specializing in heating, ventilation and cooling services

- Spearheaded the development and management of an integrated strategic retail marketing effort in a new business enterprise by leveraging the brand position of the parent and subsidiary companies, and transferring the established brand equity to the new business.
- Developed and implemented a multi-year sales program to generate \$4MM of first year sales and \$6-7MM in annual sales in subsequent years. Hired sales manager, developed pay-for-performance sales compensation programs and successfully built sales organization with domain competencies to achieve revenue goals. Developed and executed customer retention programs.
- Managed all aspects of \$2 million annual marketing/communications programs including brand development, advertising, direct marketing, collateral development, interactive development and publicity. Developed strategies and tactics to achieve market dominance in business product categories, resulting in a 50,000-customer base within the first 8 months of operation, and generating first year revenues of \$7 million. Directed the design of a website targeted at consumers and businesses.
- Developed channel marketing and sales strategies to attract market influencers, consumers and businesses.
- Implemented total outsourced solution for 24/7 customer call center, including defining CRM protocols, operational delivery requirements, process and performance metrics and vendor selection process. The firm's customer call center was centric to operational excellence and customer acquisition.
- Created a cross-market public relations campaign positioning the new business enterprise and creating a local, consumer-oriented business presence.

Gas Research Institute

Chicago, IL

New England Regional Account Manager

1995 to 1997

National research and development organization for the natural gas industry

- Led the effort to integrate nationally offered natural gas R&D activities, technologies and resources into the future business strategies of New England gas utilities.

- Developed technology business plan for gas utility executives focused on developing technology strategies and tactics for the industry, and implemented field demonstration trials and programs leading to technology adoption, cost savings and revenue gains.
- Developed and managed extensive quantitative and qualitative customer research projects including market segmentation studies, customer satisfaction and consumer product preference research.

Boston Gas Company, (KeySpan Energy Delivery)
Director of Energy Management;
Director of Customer Research and Market Planning

Boston, MA

1988 to 1995

Largest regulated natural gas company in New England serving over 800,000 customers

- Led the gas utility industry in New England in developing, implementing and evaluating the integration of multi-million dollar demand-side energy resources into traditional supply-side planning. Facilitated consortium relationships with New England natural gas, electric and water utilities and non-utility parties.
- Developed and managed a unique, nationally recognized natural gas load research program utilizing statistical methods and econometrics, including multivariate analysis and discrete-choice modeling.
- Managed multiple vendors delivering diverse services including: marketing/communications, customer call center, direct marketing, management consulting and implementation, equipment installation, engineering and CRM.
- Successfully hired, trained, managed and developed staff for various corporate and field positions, including: product development and implementation, technical support and engineering, retail marketing, CRM and quantitative and qualitative market research services.
- Represented Boston Gas Company and other regional natural gas distribution companies as an expert witness before the Massachusetts Department of Energy and Telecommunications and Energy Facilities Siting Council, New Hampshire Public Utilities Commission and Rhode Island Public Utilities Commission in dozens proceedings, including rate, integrated resource management and demand-side management proceedings.

Prior employment includes positions in Marketing/Communications, Public Relations and Government Affairs within the Energy Service Company market, as well as regulatory and legislative internships advocating public policy changes.

EDUCATION, TECHNICAL TRAINING AND DIRECTORSHIPS

- Boston University, Boston, MA. BA in Political Science and Mathematics.
- Former Trustee, Central New England Chapter of the National Multiple Sclerosis Society; member of the Government Relations and Communications Committees.
- Certified Energy Auditor, Commonwealth of Massachusetts

CITY OF CONCORD

11-15
12-24 (E)
12-29

In the year of our Lord two thousand and fourteen

AN ORDINANCE amending the Personnel Class Specification Index

The City of Concord ordains as follows:

SECTION I: Amend the CODE OF ORDINANCES, Title V, Administrative Code; Chapter 35, Classification and Compensation Plan, Schedule D of Article 35-2, Class Specification Index, by adding the following position:

Position	Labor Grade	FLSA	Schedule
Painter	09	Non-exempt	AFSCME

SECTION II: This ordinance shall take effect upon its passage.



CITY OF CONCORD

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Earle M. Chesley, P.E., General Services Director

DATE: October 29, 2014

SUBJECT: Public Properties Division Staffing Changes

Recommendation

Accept this report from the Director of General Services regarding (1) establishing a new position of Painter; and (2) reclassifying a Maintenance Aide to Senior Maintenance Aide. It is also recommended to set the attached ordinance amendment for public hearing to establish the new position of Painter.

Background

The current positions assigned to the Public Properties Division for the purpose of maintaining the City's campus include:

- 1 Facilities Maintenance Supervisor
- 1 Carpenter
- 3 Maintenance Technicians
- 3.8 Maintenance Aides

These individuals are charged with the on-going maintenance of buildings and facilities owned by the City including the:

- City Hall
- City Hall Annex
- Green Street Community Center
- Police Station
- Combined Operations and Maintenance Facility
- Main Library
- Penacook Library
- West Street Ward House
- Heights Community Center

- East Concord Community Center
- Seven community swimming pools
- Municipal Airport Terminal Building, SRE Building, and Airport Hangers

Example project activities that this group has accomplished at a significant savings to the City in recent years include:

- Office renovations to the first floor of City Hall to create the Office of Management and Budget Office Suite
- Office renovations to the second floor of City Hall to support the reorganization of the City Legal Department including a Deputy City Solicitor
- Office renovations to the second floor of City Hall to consolidate and support more effective operations for the Finance Department
- Office renovations to the third floor relocating the Planning Department to share space with the Engineering Department
- Office renovations at the COMF to support the relocation of the City's Purchasing Department
- Ongoing improvements to buildings and facilities located within the City's parks

Discussion

The General Services Department is committed to continually evaluate its staffing requirements and to strategically address the changing demands placed on the organization. The Department makes efforts to hire and retain employees with skill sets that will result in a more efficient and responsive team of employees, while providing them the tools to enhance their productivity and effectiveness.

There is currently the following two skills needed in the Public Properties Division:

- Given the size of the building space City staff currently occupies, the Division should have a position whose primary responsibility involves the painting of properties. The position would also perform other assigned building maintenance activities, as well.
- Given the breadth of activities across a wide range of locations, the Division should have a Senior Maintenance Aide who can work more independently and perform a broader range of tasks.

To meet this need, the Department recommends the following:

- Establish the painter position to report to the Facilities Maintenance Supervisor
- Reclassify one Maintenance Aide to a Senior Maintenance Aide

On October 31, 2014, a long term employee who was a Maintenance Aide retired from City service. This position will be reclassified as a Painter, at labor grade 9. The position of Painter is elevated one labor grade from a Maintenance Aide due to the responsibility for independent project work to include supervision of project staff. The attached ordinance is being provided to

create the new position of Painter. The retiring maintenance aide was paid at top of scale, \$40,768 at labor grade 8. Labor Grade 9 features a range of pay from \$29,598 to \$42,827 although the incoming painter will likely start mid-range, depending on skills, education, and qualification. Accordingly, establishing and filling the Painter position falls within the current budget.

As recommended in the City Manager's Budget Transmittal letter of May 9, 2014, the Division also seeks to reclassify a Maintenance Aide position to a Senior Maintenance Aide. This would change the labor grade from an 8 to an 11. The additional cost of reclassifying a maintenance aide to a senior maintenance aide (promoting from within the organization) ranges from \$1,653 for a mid-range labor grade 8 employee to \$2,059 for a top step labor grade 8 employee. The Department's current budget is sufficient to cover this increased cost.

The Public Properties Division has had the most significant labor reduction out of all the General Service Department's divisions during the period of the consolidation across the City's entire organization. Overall, the recommended reorganization will result in a more efficient operation.

cc Thomas J. Aspell, Jr. City Manager
Jennifer Johnston, Director of Human Resources and Labor Relations
Jay Burgess, Public Properties Superintendent



CITY OF CONCORD

18-24(F)

18-30

18-30

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Matthew R. Walsh, Dir. of Redevelopment, Downtown Services, & Special Projects

DATE: December 1, 2014

SUBJECT: RSA 79E Application for Former Vegas Block, 148-158 North Main Street

RECOMMENDATION

Accept this supplemental report.

BACKGROUND

The City Administration provided a staff report and proposed resolution concerning a RSA 79-E application for the former Vegas Block located at 148-158 North Main Street.

The purpose of this report is to respond to inquiries from City Councilors, as well as provide supplemental information.

DISCUSSION

1. Estimate of Potential Financial Benefit to Applicant: The City Administration estimates that the total tax savings which may accrue to the applicant is approximately \$314,080. Please see the attached spreadsheet for more detail.
2. Quantity of Apartments: The applicant has advised that the total number of apartments might be reduced from 24 to 20 (i.e. 5 each on floors 2-5 of the building). By reducing the number of units, the average square footage of the 20 units would increase. The applicant believes larger units might be more attractive in the market place.

Office space also remains a possibility for the second floor; however, at this juncture, the applicant would prefer to proceed with apartments.

3. Covenant Requiring Market Rate Apartments: A City Councilor inquired whether the City could require the applicant to grant the City a deed restriction, which would require that any apartments developed as part of the project be "market rate" units. Historically, the City has defined market rate housing as "dwelling units which command sales prices or rents that are equivalent to that which is paid for comparable properties in arms-length transactions on the open market without governmental, nonprofit, or other subsidies or assistance to the builder, renter, or buyer, which (a) have the effect of reducing the price or rents of such properties, or which (b) subsidize the costs of the properties or require the owner or developer to give preference to low or moderate income families/households as defined by US Department of Housing and Urban Development or other Federal or State Agency when renting or selling properties."

As the City Council knows, to participate in the RSA 79-E program, the applicant must grant a covenant to the City in accordance with RSA 79-E:8. The purpose of this covenant is "to that the structure shall be maintained and used in a manner that furthers the public benefits for which the tax relief was granted." The same covenant also serves to protect the City's financial interests in the event the property is damaged by fire or other casualty during the 79-E abatement period. The maximum term for the covenant allowed by law is twice the 79-E abatement period. The applicant has requested a 5 year 79-E abatement period. Therefore, for this specific application, the maximum time that the City could require the property to be subject to a covenant is 10 years per RSA 79-E:8.

So, staff believes the City can require as part of the 79-E covenant that any apartments developed at the property be "market rate" 10 years following completion of the renovation.

While State Law affords the City the ability to require such a deed restriction as part of the 79-E covenant for up to a 10 year period, the City Council could ask the property owner to voluntarily provide a permanent covenant on the property.

4. Consequences for Failing to Start Project: The City Administration shall include a provision within the 79-E covenant stating that if the applicant (his successor or assign) fails to either 1) commence renovation of the building within one year from date of City Council approval, or 2) complete the renovation within two years from date of approval, the 79-E benefit shall become void, unless otherwise extended by the City Council after a public hearing.
5. What if the Applicant Sells the Building?: Once issued, the 79-E benefit runs with the land (not the building owner). So, in the event the property is sold prior to the start of renovations, the new owner would get the 79-E benefit provided 1) they started construction within 1 year of the City Council approving this application and 2) maintained a renovation plan generally consistent with the original application. If the building is sold after the renovations are complete, the new owner would receive the balance of the RSA 79-E benefit, provided the new owner maintains the property in accordance with the terms of the 79-E covenant recorded for the property.
6. Ability to Apply RSA 79-E to a Portion of New Incremental Value: Staff received an inquiry from a City Councilor asking whether the RSA 79-E benefit could be applied to a portion of the new incremental assessed value. For example, if renovations generated \$2,000,000 of incremental value, could the 79-E benefit only be applied to a portion of that amount? Staff has reviewed this question with the City's Legal Department and has concluded that the statute does not currently allow for such a scenario.
7. Ability to Apply RSA 79-E to Certain Portions of the Tax Rate: Lastly, a City Councilor has inquired whether the City could apply the RSA 79-E benefit to only the City, School, County, or State of New Hampshire portions of the tax rate. For example, the City could forgo taxes on that portion of the incremental assessed value as applied to the municipal tax rate; however the Developer would pay taxes on the newly created assessed value as applied to the County, School, and State tax rate. Staff has reviewed this question with the City's Legal Department and has concluded that the statute does not currently allow for such a scenario.

Former Vegas Block (148-158 North Main Street, Concord)
 RSA 79-E Benefit Projection
 REV November 19, 2014
 Prepared by M. Walsh

Term of Benefit: 5 Years
 Date of City Council Approval: December 8, 2014

ASSESSED VALUE CALCULATIONS				
Address	Description	Base Value	Post Renovation Value @ \$90 / S.F.	Notes
148-158 N. Main Street	Mixed Use (20-24 Apts, Retail / Restaurant)	\$1,094,500	\$3,056,040	Incremental Assessed Value from Renovations \$1,961,540
Total		\$1,094,500	\$3,056,040	\$1,961,540 (Gross)

TAX SAVINGS PROJECTION				
RSA 79-E Benefit Year	Tax Year	Incremental Assessed Value	Tax Rate (Projected) 3% Escalation Compounded	Notes
N/A	4/1/2014-3/31/2015	N/A	26.81	Construction Period
N/A	4/1/2015-3/31/2016	\$647,308	27.61	Construction Period
1	4/1/2016-3/31/2017	\$1,961,540	28.44	
2	4/1/2017-3/31/2018	\$1,961,540	29.30	
3	4/1/2018-3/31/2019	\$1,961,540	30.17	
4	4/1/2019-3/31/2020	\$1,961,540	31.08	
5	4/1/2020-3/31/2021	\$1,961,540	32.01	
Total				\$314,080

DEVELOPER'S TOTAL INVESTMENT		
Item	Amount	Notes
Purchase Price	\$975,000	Excludes Incidental Costs
Renovations	\$2,355,000	Excludes Design & Soft Costs
Total Investment	\$3,330,000	

CITY OF CONCORD

12-24(F)

12-30

In the year of our Lord two thousand and fourteen

RESOLUTION determining the proposed project has a Public Benefit and approving an application by Remi's Block L.L.C. for a RSA 79-E Community Revitalization Tax Relief Incentive for the renovation of the former Vegas Block located at 148-158 North Main Street, Concord.

Page 1 of 2

The City of Concord resolves as follows:

- WHEREAS,** The City Council passed Resolution #8130 on January 14, 2008 adopting the provisions of RSA 79- E "Community Revitalization Tax Relief Incentive" and amended it by Resolution #8151 on March 10, 2008 and Resolution #8310 on October 13, 2009; and
- WHEREAS,** On July 22, 2014 Remi's Block L.L.C. acquired the former Vegas Block located at 148-158 North Main Street, Concord;
- WHEREAS,** The subject property is located within the Downtown 79-E Incentive District; and,
- WHEREAS,** Remi's Block L.L.C. plans to invest \$2,355,000 to renovate the existing structure into a mixed use property featuring approximately 24-28 apartments, first floor commercial space, as well as potential office space on the second floor; and,
- WHEREAS,** The Governing Body has determined that the application has met the requirements of RSA 79-E:14 and has determined that the construction cost for the proposed office building shall not result in the use of government grants and funds whereby such funds would total 50% or more of the project's construction cost; and,
- WHEREAS,** The Governing Body finds that the application satisfies all applicable provisions of RSA 79-E and is eligible for a Community Tax Relief Incentive for a period up to five (5) years.

NOW THEREFORE BE IT RESOLVED,

1. The City Council herein determines the proposed project has a public benefit in accordance with RSA 79-E:7, I, II, II-a, & III; and

CITY OF CONCORD

In the year of our Lord two thousand and fourteen

RESOLUTION determining the proposed project has a Public Benefit and approving an application by Remi's Block L.L.C. for a RSA 79-E Community Revitalization Tax Relief Incentive for the renovation of the former Vegas Block located at 148-158 North Main Street, Concord.

Page 2 of 2

2. The City Council herein approves the application for a period of five (5) per RSA 79-E:5, I, commencing upon the completion of the substantial rehabilitation as evidenced by the issuance of a Certificate of Occupancy.
3. Granting of this Community Tax Relief Incentive is subject to the following:
 - a. Remi's Block L.L.C. granting a covenant, acceptable to the City Solicitor, in accordance with RSA 79-E:8 to the City a covenant ensuring that the property shall be maintained and used in a manner that furthers the public benefits for which the tax relief was granted.
4. This resolution shall take effect upon its passage.



CITY OF CONCORD

AA

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Matthew R. Walsh, Dir. of Redevelopment, Downtown Services, & Special Projects

DATE: October 29, 2014

SUBJECT: RSA 79E Application for Former Vegas Block, 148-158 North Main Street

RECOMMENDATION

Accept this report and set the attached Resolution for a public hearing on December 8, 2014.

BACKGROUND

On January 14, 2008, the City Council approved Resolution #8130, which adopted the provisions of RSA 79- E "Community Revitalization Tax Relief Incentive." RSA 79-E is a "local option" statute designed to support revitalization of downtown and village centers by providing property tax incentives for qualifying real estate development projects. In short, the program allows for a property owner to forgo property taxes associated with improvements to real estate for a period of 1-15 years, depending upon the unique attributes of said real estate project.

To date, the City has awarded 5 applications for RSA 79-E tax relief, as detailed below:

Year	Project	Location	Total Years of Tax Relief Granted
2008	Washington Street Condominiums (Former Hoyt Electric)	Washington St, Penacook	7
2009	Penacook Village Laundry Mat	Village St, Penacook	1
2009	Sanel Block Redevelopment	South Main St	5
2012	Endicott Hotel (Commercial)	South Main St	3
2012	Endicott Hotel (Residential)	South Main St	5

On October 23, 2014, Remi's Block L.L.C. filed an application seeking RSA 79-E relief for property located at 148-158 North Main Street, formerly known as the Vegas Block. Remi's Block acquired this property at auction on July 22, 2014 for \$975,000.

The property consists of a 5 story, 33,956SF (gross) mixed use building. The building was constructed circa 1860 and is set on 0.15 acre lot. The building is mixed use, featuring 32 apartments with commercial uses on the ground floor. The property is currently assessed at \$1,094,500.

The Owner plans to invest \$2,355,000 (or \$69.35 / SF) to renovate the building into 24-28 apartments, with ground floor commercial space. The owner is also considering creating office space on the second floor. Architectural drawings for the project were in process and unavailable as of the date of this report.

DISCUSSION

Overview: Remi's Block L.L.C. has applied for a RSA 79-E Community Tax Relief Incentive to support redevelopment of the former Vegas Block. The application was filed on October 23, 2014. A copy of the application is attached. Staff has reviewed the application and determined it to be complete.

It is important to note that the City has no obligation to grant any RSA 79-E applications. However, in order for the City to approve this application, the City Council must find the following as set forth in RSA 79-E:4, IV:

1. The governing body finds a public benefit under RSA 79-E:7. If a benefit is found to exist, the City Council has the discretion to grant tax relief for up to 5 years. While RSA 79-E does provide the opportunity for up to 10 additional years of combined property tax relief, this project does not satisfy any of the requirements set forth within the statute to qualify for such consideration.
2. The specific public benefit is preserved through a covenant under RSA 79-E:8; and
3. The governing body finds that the proposed use is consistent with the municipality's master plan or development regulations.
4. The value of proposed improvements is at least \$75,000 or total 15% of the property's current assessed value, whichever is less.

Public Benefit: In order to approve this application, the City Council must determine that the development project will create one or more "public benefits" as set forth within RSA 79-E:7, as follows:

1. It enhances the economic vitality of the downtown;
2. It enhances and improves a structure that is culturally or historically important on a local, regional, state, or national level, either independently or within the context of an historic district, town center, or village center in which the building is located;
3. It promotes the preservation and reuse of existing building stock throughout a municipality by the rehabilitation of historic structures, thereby conserving the embodied energy in accordance with energy efficiency guidelines established by the U.S. Secretary of the Interior's Standards for Rehabilitation.
4. It promotes development of municipal centers, providing for efficiency, safety, and a greater sense of community, consistent with RSA 9-B (New Hampshire's "Smart Growth" statute); or,
5. It increases residential housing in urban or town centers.

Staff believes that the renovation of the former Vegas Block, as proposed, satisfies criterion 1, 2, 3, and 4 above, and is therefore eligible for the RSA 79-E program. The project does not satisfy criteria 5 as it will reduce the number of dwelling units at the property. Again, the project only needs to satisfy one of the five criteria to be eligible for consideration.

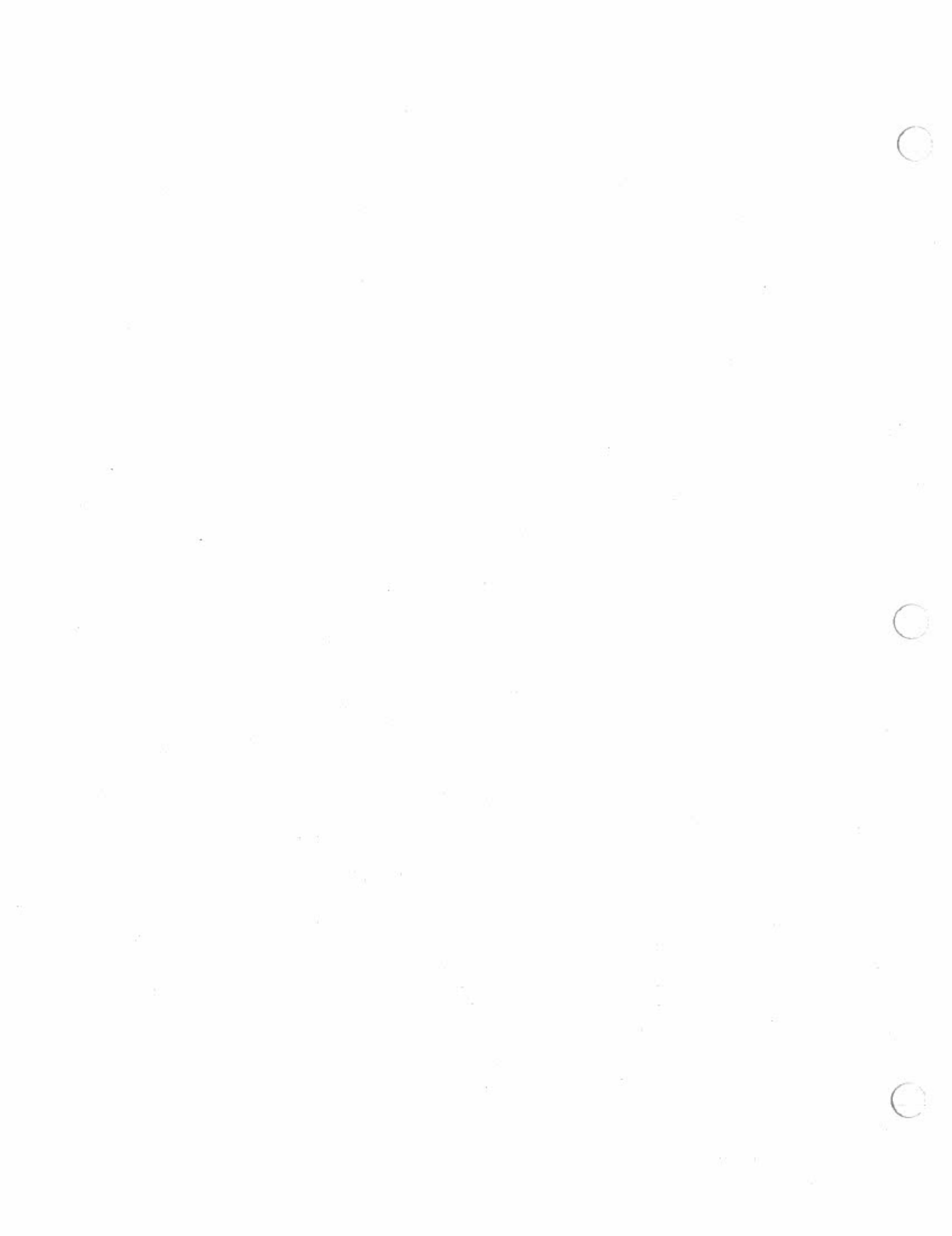
Other Considerations: In addition to those requirements mandated by the Statute, the City Council should also consider the following when evaluating this application:

- 1) The former Vegas Block is a blighted property located at a highly visible location, which serves as a gateway to the downtown central business district.
- 2) The \$2.355M budget for improvements is well in excess of the \$75,000 or 15% of pre-renovation assessed value threshold required for participation in the RSA 79-E program.
- 3) The renovation budget includes funding for energy improvements, thereby satisfying the requirements of RSA 79-E:2, IV.
- 4) The assessed value of the property was recently reduced from \$1,737,100 to \$1,094,500 to reflect the dilapidated condition of the property. This reduction was made after the property was acquired by Remi's Block L.L.C. Provided that the applicant makes no improvements to the property prior to the City's potential approval of this application, the \$1,094,500 value will serve as the "original value" for the project for the purposes of RSA 79-E:13, b.
- 5) A 1999 historical inventory of the property concluded that the property retains enough historic integrity that it would contribute to a downtown national register historic district.
- 6) The preservation, renovation, and adaptive reuse of historic properties like the former Vegas Block supports the goals and objectives of the City's 2030 Master Plan and 1997 Downtown Master Plan.
- 7) No State or Federal grants or tax credits will be used to finance these renovations.
- 8) The subject property is not located within a Tax Increment Finance District.

STAFF RECOMMENDATION:

Staff has determined that the application complies with all requirements set forth by RSA 79-E and therefore recommends that the City Council approve the attached resolution granting five (5) years of property tax relief for the former Vegas Block located at 148-158 North Main Street, subject to the terms and conditions set forth within the attached resolution.

Should the City Council approve this application, the Assessing Department may assess the property in its pre-renovation condition to determine the pre-improved value. Once renovations are completed, the property will be re-assessed. The RSA 79-E benefit only applies to that portion of the assessed valuation created by the improvements. The applicant will still be obligated to pay taxes on the base value of the property, including any taxes associated with increases to the base value due to market inflation.

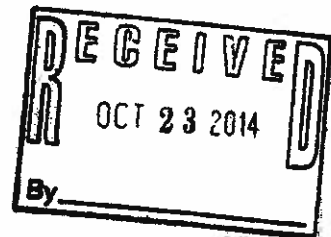




CITY OF CONCORD
NEW HAMPSHIRE

Community Development Department

City Hall • 41 Green Street • Concord, NH 03301 • tel. 603/225-8595 • fax 603/228-2701



COMMUNITY REVITALIZATION TAX RELIEF PROGRAM (RSA 79-E)
(To be completed by the Applicant)

Building Name (if any) Remi's Block	Owner Name(s) Remi's block, LLC
Building Address 154 North Main St.	Applicant Name(s) (if different from owner)
Owner Address(es) 136 N. Main St. Suite 7 Concord NH 03302	Applicant Address (if different from owner)
Phone # 603-856-1150	Phone #
Email address Mediterian @ Comcast.net	Email address
City Tax Map	Merrimack County Registry of Deeds
Map # 45	Book# 3448
Block # 6 NW	Page # 1969
Lot # 14	
Year Built 1870	Is the building eligible for listing or listed individually on the State or National Register of Historic Places or located within a locally designated, State, or National Register Historic district? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Square Footage of Building 28K-30K	If yes, provide a copy of the approved designation by the State or National Register of the building or the district.
Existing Uses (describe number of units by type and size) Commercial Space consisting of 2 storefronts and 32 apartments, mixed studio & 1 Bed	Is there a change of use associated with this project? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please describe:
Proposed Uses (describe number of units by type and size) Consisting mixed 24-28-2 Bed room units + 1 Bedroom units	Possible office space on second floor
Will the project include new residential units? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please describe: Reduction in unit count. NW	Will the project include new subsidized residential units? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please describe:

Note: Application must be accompanied by a \$100 application fee made payable to "City of Concord."

Community Revitalization Tax Relief Program Application
Page - 2

Is the project in an existing Tax Increment Finance (TIF) District? YES ☒ NO ☒ *mmw*

(TIF maps are available by contacting the Community Development Department at (603) 225-8595 or by visiting the City's website at <http://www.concordnh.gov/index.aspx?NID=378>)

Will any state or federal grants or funds or low income subsidies or tax credits be used in this project? YES ☒ NO ☐
If so, what is the amount of the aid? \$ _____ Describe and detail any terms of repayment (if applicable): _____

Describe the work to be done and estimated cost. Please attach additional sheets, if necessary, as well as any written construction cost estimates. *All approximate*

Structural: <i>See attachment 'A'</i>	\$ <i>250,000.00</i>
Exterior Alterations (storefront, walls, windows, doors, etc.) <i>See attachment 'B'</i>	\$ <i>425,000.00</i>
Interior Alterations (walls, ceilings, moldings, doors, etc.) <i>See attachment 'C'</i>	\$ <i>850,000.00</i>
Electrical: <i>See attachment 'D'</i>	\$ <i>250,000.00</i>
Plumbing/Heating: <i>See attachment 'E'</i>	\$ <i>250,000.00</i>
Mechanical: <i>See attachment 'F'</i>	\$ <i>200,000.00</i>
Fire Protection: <i>See attachment 'G'</i>	\$ <i>105,000.00</i>
Other: <i>See attachment 'H'</i>	\$ <i>250,000.00</i>
Total: Note: To be considered for this tax relief incentive, the costs of the project must be at least 15% of the pre-rehabilitation assessed value or \$75,000, whichever is less.	\$ <i>2,355,000.00</i>

Please attach any construction contracts, plot plans, building plans, sketches, renderings or photographs that would help explain this application. *Will be Submitted upon Completion of engineer, Contractor and Archt. Completion of work.*
For the additional four (4) year tax relief for historic buildings, the work described must include how it meets the Secretary of Interior's Standards

Historical Requirement for Replacement of Qualifying Structures

In the case of replacement of a qualifying structure, the applicant shall submit a New Hampshire Division of Historical Resources Individual Inventory Form prepared by a qualified architectural historian and a letter issued by the Concord Heritage Commission that identifies any and all historical, cultural, and architectural value of the structure or structures that are proposed to be replaced and the property on which those structures are located. This application shall not be considered complete until such time as the Individual Inventory Form and letter are submitted.

Affidavit

I have read and understand the Community Revitalization Tax Relief Incentive RSA Ordinance (see attached) and am aware that this will be a public process including a public hearing to be held to discuss the merits of this application and the subsequent need to grant a covenant in the deed to the property to the City and pay any reasonable expenses associated with the drafting of the covenant. I understand the application will not be determined as complete and recommended to the City Council until all of the necessary information is provided.

IMPORTANT

PER RSA 79-E: 13(II), THE BASE OR "ORIGINAL" ASSESSED VALUE FOR ANY TAX RELIEF PERIOD IS ONLY SET AFTER THE FOLLOWING TWO CONDITIONS ARE MET:

1. APPROVAL BY THE CITY COUNCIL AND;
2. THE APPLICANT'S ENTERING INTO A COVENANT WITH THE CITY OF CONCORD TO PROTECT THE PUBLIC BENEFIT.

THEREFORE, THE APPLICANT AND/OR PROPERTY OWNER SHALL NOT COMMENCE ANY OF THE IMPROVEMENTS INCLUDED IN THIS APPLICATION UNTIL SUCH TIME AS HE/SHE HAS SECURED THE ABOVE. THIS PROHIBITION SHALL INCLUDE ANY DEMOLITION TO THE EXISTING STRUCTURE.

Rem's Block LLC (REMI HINKHIA) / manager 10-24-2014
Applicant: (signed) (name printed) Date

Expected project start: _____ Expected project completion: _____



Remi's Block. LLC
154 North Main Street
Concord, NH 03301

Attachment "A" – Structural

Description of work to be completed, but not limited to the following:

- Reconstruct exiting floor in commercial space
- Relocate the front stairs for all five (5) floors. Stairs to meet egress
- Relocate rear stairs, to meet egress
- Make structural repairs to the remaining floors
- Repair or replace any beams as necessary
- Demo interior partitions and re-configure number of units to create 1 and 2 bedroom units

Remi's Block, LLC
154 North Main Street
Concord, NH 03301

Attachment "B" – Exterior Alteration (Storefront, walls, windows, doors, etc)

Description of work to be performed, but not limited to:

- Replacement of all windows
- Removal of existing storefront to bring back and create a more attractive appearance
- Repointing of entire building
- Replacement of all doors on all sides
- If possible, install balconies on Loudon Road side of building
- Install skylights in 5th floor hallway
- Create a patio on side of building, Loudon Road side, for commercial spaces
- Install new awning in front of addresses 132 ½ - 156 to make a more attractive front

Remi's Block. LLC
154 North Main Street
Concord, NH 03301

Attachment "C" – Interior Alterations (walls, ceilings, molding, doors, etc.)

Description of work to include the following, but not limited to:

- Demo to be on all walls and floors
- Demo commercial units
- Remove fire escape from rear of building
- Removal of existing cracked brick wall in rear of building
- Insulate entire building to code
- Relocate Elevator
- Sound proof of all walls
- Install all new drywall in all units
- Install new Fire rated entrance doors to all units
- All new bathroom fixtures
- Install new Interior doors and trim
- Install entire new kitchens
- Install new flooring in all new units
- Paint all walls in building
- Install all new lighting

Remi's Block, LLC
154 North Main Street
Concord, NH 03301

Attachment "D" – Electrical

Description of work to include, but not limited to:

- Separate and update electrical panels
- Install new wiring in units and where needed

Remi's Block, LLC
154 North Main Street
Concord, NH 03301

Attachment "E" Plumbing - Heating

Description of work to include, but not limited to:

- Replace all existing heating systems throughout building with new hot water and baseboards
- Replace all domestic water lines
- Replace all sewer lines in the building

**Remi's Block. LLC
154 North Main Street
Concord, NH 03301**

Attachment "F" Mechanical

Description of work to include, but not limited to:

- **Install all new split systems in apartments**
- **All Mechanical work to be to code**

**Remi's Block, LLC
154 North Main Street
Concord, NH 03301**

Attachment "G" Fire Protection

Description of work to include, but not limited to:

- **Update all fire alarms in entire building**
- **Bring interior of building to meet all current codes**

**Remi's Block. LLC
154 North Main Street
Concord, NH 03301**

Attachment "H" - Other

Description of work to include, but not limited to:

- **Install new flooring**
- **Paint entire interior hallways and common areas**
- **Sheetrock common areas**
- **Install common area mail area**
- **Weatherization before and after construction**
- **Temp Electrical**
- **Temp heating system**
- **Contractor Services**
- **Architectural designs plans being submitted**
- **Engineering plans are being submitted**
- **Dumpsters on site**



CITY OF CONCORD

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9-45/12A

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11-44

12-24(G)

12-31

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Carlos P. Baía, Deputy City Manager—Development

DATE: June 25, 2014

SUBJECT: Sign Regulation Ordinance Amendments

Recommendation

Accept this report and set the attached ordinance amendment for public hearing.

Background

The Zoning Board of Adjustment (ZBA) considered a request to allow a mechanical sign on May 1, 2013. The request was for a variance to allow a “scroller” type sign for fuel price display on a freestanding sign at a filling station in the City. These types of signs are not currently allowed under the Sign Regulations, Article 28-6.

A “scroller” is a type of sign that contains a vinyl scroll that can scroll up or down to display a specific image in the display window. In the case of the fuel price display, there are numbers on the vinyl scroll that can be changed to show the current price. The ZBA determined that it was unable to grant the request for a variance to allow a “scroller” sign because the Sign Regulations as applied to the property did not interfere with the reasonable use of the property, as is required for a finding of hardship to grant a variance.

The ZBA requested that City Council review its existing Sign Regulations, Article 28-7, to address whether it is appropriate to amend the current regulations as they pertain to “scroller” signs. A consent report on this issue was submitted to City Council for its January 13, 2014 meeting. The City Council agreed to review the matter to determine whether an amendment would be appropriate and forwarded the inquiry to the Planning Board.

Discussion

The Planning Board conducted public hearings and considered draft amendments to the City’s Sign Regulations during its meetings of April 2, 2014, May 21, 2014 and June 18, 2014.

By a vote of 7 to 3, the Planning Board **did not recommend** permitting mechanical scrolling signs under Section 28-6-9 of the Sign Ordinance (Signs Permitted in Nonresidential Districts). In voting against the adoption of mechanical scrolling signs, issues cited included: (1) concerns that an amendment to the mechanical scrolling sign ordinance would present opportunities to bring legal challenges to the current sign ordinance, which has been upheld by courts and prohibits electronic message centers; and (2) concerns that some types of mechanical scrolling signs could have negative aesthetic impacts.

The Planning Board, did however, vote to **recommend** the addition of references and/or definitions for "environmentally activated," "programmed," and "mechanical scrolling" signs as well as "electronic message centers" to the ordinance. These types of sign are prohibited under the existing ordinance but the definitions are intended to provide clarification.

A draft ordinance is attached which sets forth the provisions recommended by the Planning Board for adoption.

CITY OF CONCORD

In the year of our Lord two thousand and fourteen

AN ORDINANCE amending the CODE OF ORDINANCES, Title IV, Zoning Code; Chapter 28, Zoning Ordinance, Article 28-6 Sign Regulations and Glossary

The City of Concord ordains as follows:

SECTION I: Amend the CODE OF ORDINANCES, Title IV, Zoning Code; Chapter 28, Zoning Ordinance, Article 28-6 Sign Regulations, Section 28-6-7, Signs Prohibited Under This Ordinance, Paragraphs (a) and (h) as follows:

28-6-7 Signs Prohibited Under This Ordinance.

All signs not expressly permitted under Sections 28-6-8 and 28-6-9 of this ordinance, or signs not expressly exempt from permit requirements under Section 28-6-3 of this ordinance, are prohibited in the City of Concord. Such signs include but are not limited to the following:

- (a) *Programmed or environmentally activated* [S]signs which physically or visually move, rotate or create an illusion of movement, or which have parts or surfaces that physically or visually move, rotate or create the illusion of movement or which emit audible sound or noise.
- (h) Signs which *are or appear to be* animated or projected, or which are intermittently or intensely illuminated or [ef] *have* a traveling, tracing, scrolling, *automated*, or sequential light type, ~~or~~ signs which contain or are illuminated by animated or flashing light

SECTION II: Amend the CODE OF ORDINANCES, Title IV, Zoning Code; Chapter 28, Zoning Ordinance, Glossary, by adding Sign definitions for Electronic Message Center, Environmentally Activated, Programmed and Mechanical Scrolling, and renumbering as follows:

(5) *Sign, Electronic Message Center. A sign or portion of a sign, that displays an electronic image or video, which may include text, including any sign or portion of a sign that uses lights or similar form of electronic display such as LED to form a sign message or messages with text and or images wherein the sequence of messages or the rate of change is electronically programmed or can be modified by electronic processes. This definition includes without limitation television screens, plasma screens, digital screens, flat screens, LED displays, video boards, and holographic displays.*

(6) Sign, Environmentally Activated. *An animated sign or device motivated by wind, thermal changes, or other natural environmental input. Includes spinners, pinwheels, pennant strings, and/or other devices or displays that respond to naturally occurring external motivation.*

(57) Sign, Freestanding. A self-supporting sign, the supports of which are permanently anchored in the ground and are independent from any building.

(68) Sign, Marquee. Any sign attached to or in any manner made part of a permanent roof-like structure projecting beyond the wall of a building.

(79) Sign, Mechanical Scrolling. *A sign utilizing track or roller mounted alpha-numeric copy that is changed by mechanically-driven means and is non-digital.*

(810) Sign, Monument. A type of freestanding sign for which the sign, its supports, and base are a monolithic structure.

(911). Sign, Pennant. Any lightweight plastic, fabric or similar material, whether or not containing a message of any kind, suspended from a rope, wire, or other material, usually in a series, designed to move in the wind.

(12) Sign, Portable. Any sign not permanently attached to the ground or other permanent structure, or a sign designed to be transported.

(1013) Sign, Programmed: *A sign capable of displaying changing content without the need for direct and immediate manual input.*

(1114) Sign, Projecting. Any sign affixed to a building with the plane of the sign at an angle to the plane of the wall of the building.

(1215) Sign, Roof. Any sign erected and constructed wholly on and over the roof of a building and supported by the roof structure.

(1316) Sign, Temporary. A sign that is used in connection with a circumstance, situation, or event that is designed, intended, or expected to take place or to be completed within a reasonably short or definite period of time after the erection of the sign; or a sign that is intended to remain on the location where it is erected or placed for a reasonably short or definite period of time after the erection of the sign. If the sign display area is permanent but the message displayed is subject to periodic changes, that sign shall not be regarded as a temporary sign.

(1417) Sign, Wall. A sign attached to, or erected against the wall of a building with the face of the sign in a parallel plane to the plane of the building wall, and projecting no more than fourteen (14) inches from the building wall.

(18) Sign, Window. Any sign that is placed inside or upon the window panes or glass, and that is visible from the exterior of the building or structure.

SECTION III: This ordinance shall take effect upon its passage.

Explanation: Matter added to the current ordinance appears in **bold italics**.

Matter removed from the current ordinance appears [~~in brackets and struck through~~].

CITY OF CONCORD

In the year of our Lord two thousand and fourteen.

AN ORDINANCE amending the CODE OF ORDINANCES, Title IV, Zoning Code; Chapter 28, Zoning Ordinance, Article 28-6 Sign Regulations and Glossary

The City of Concord ordains as follows:

SECTION I: Amend the CODE OF ORDINANCES, Title IV, Zoning Code; Chapter 28, Zoning Ordinance, Article 28-6 Sign Regulations, Section 28-6-7, Signs Prohibited Under This Ordinance, Paragraphs (a), (h) and (s) as follows:

28-6-7 Signs Prohibited Under This Ordinance.

All signs not expressly permitted under Sections 28-6-8 and 28-6-9 of this ordinance, or signs not expressly exempt from permit requirements under Section 28-6-3 of this ordinance, are prohibited in the City of Concord. Such signs include but are not limited to the following:

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(h) Signs which *are or appear to be* animated or projected, or which are intermittently or intensely illuminated or [ef] *have* a traveling, tracing, scrolling, *automated*, or sequential light type, or signs which contain or are illuminated by animated or flashing light

(s) *Mechanical scrolling signs which change more than four times in a twenty-four hour time period.*

SECTION II: Amend the CODE OF ORDINANCES, Title IV, Zoning Code; Chapter 28, Zoning Ordinance, Glossary, by adding Sign definitions for Electronic Message Center, Environmentally Activated, Programmed and Mechanical Scrolling, and renumbering as follows:

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processes. This definition includes without limitation television screens, plasma screens, digital screens, flat screens, LED displays, video boards, and holographic displays.

(6) Sign, Environmentally Activated. An animated sign or device motivated by wind, thermal changes, or other natural environmental input. Includes spinners, pinwheels, pennant strings, and/or other devices or displays that respond to naturally occurring external motivation.

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(79) Sign, Mechanical Scrolling. A sign which utilizes track or roller mounted copy that is changed by mechanically-driven means and is non-digital.

(810) Sign, Monument. A type of freestanding sign for which the sign, its supports, and base are a monolithic structure.

(911). Sign, Pennant. Any lightweight plastic, fabric or similar material, whether or not containing a message of any kind, suspended from a rope, wire, or other material, usually in a series, designed to move in the wind.

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SECTION III: This ordinance shall take effect upon its passage.

Explanation: Matter added to the current ordinance appears in *bold italics*.

Matter removed from the current ordinance appears [~~in brackets and struck through~~].



CITY OF CONCORD

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Craig Walker, Zoning Administrator
DATE: February 3, 2014
SUBJECT: Sign Regulation Ordinance Amendments

Recommendation

Accept this report and set the attached ordinance amendments for public hearing in March.

Background

The City's Sign Regulations are intended to encourage and promote the effective use of signs as a means of communication while maintaining and enhancing the aesthetic environment of the City, as well as ensuring that the signs do not have an adverse effect on pedestrian and traffic safety. The New Hampshire Supreme Court and the United States First Circuit Court of Appeals have upheld the constitutionality of the City's Sign Regulations.

The Zoning Board of Adjustment (ZBA) received a request for a variance to allow a "scroller" type sign for fuel price display on a freestanding sign at a motor vehicle fuel filling station within the City of Concord. A "scroller" is a type of sign that contains a vinyl scroll that can scroll up or down to display a specific image in the display window. In the case of the fuel price display, there are numbers on the vinyl scroll that can be changed to show the current price. These signs are not currently permitted under the City's Sign Regulations. The ZBA determined that it was unable to grant the request for a variance to allow a "scroller" sign because the Sign Regulations as applied to the property did not interfere with the reasonable use of the property, as is required for a finding of hardship.

The ZBA did request the City review its existing Sign Regulations, Article 28-7, to address whether it is appropriate to amend the current regulations as they pertain to "scroller" signs. A consent report on this issue was submitted to City Council for its January 13, 2014 meeting.

The Zoning Administrator is also seeking to amend the glossary to add definitions for the following types of signs: (1) electronic message centers; (2) environmentally activated; (3) programmed; and (4) mechanical scrolling.

Discussion

A proposed ordinance is being submitted to allow mechanical scrolling signs. These signs are not limited to the use of fuel stations, and therefore, any business would be allowed to utilize this type of sign. The mechanical scrolling signs operate using a track mounted system and the copy (numbers, characters and symbols) is changed mechanically. These signs are permissible so long as the message does not change more than four times in a twenty-four hour period. It should be noted that the proposed ordinance is less strict than the original variance request received by the fuel station, which asked for permission to change the price only two times in a twenty-four hour period.

A proposed ordinance is also being submitted to add definitions for "environmentally activated" and "programmed" signs. Both of these types of signs are currently prohibited under the ordinance, and the definitions are intended to provide clarification. An "environmentally activated" sign is defined in part as a sign which uses wind, thermal changes and other environmentally-activated input to change. A "programmed" sign is defined as a sign which does not require direct and immediate input for changes to be made, *i.e.*, a pre-programmed message.

Lastly, a proposed ordinance is also being submitted to add a definition for "electronic message center." The City did not previously define this term, and instead relied on the definition set forth in the International Code Council's 2009 International Zoning Code. The proposed definition is intended to provide clarification.

The proposed ordinance is scheduled for review and recommendation by the Planning Board at its February 19th meeting.



CITY OF CONCORD

REPORT TO THE MAYOR AND CITY COUNCIL

FROM: Carlos P. Baía, Deputy City Manager—Development

DATE: February 21, 2014

SUBJECT: Proposed Amendment to the Sign Ordinance—Request to Table or Recess the March 10th Public Hearing Until Further Notice

The proposed amendment to the Concord sign ordinance scheduled for a March 10th public hearing with City Council was reviewed by the Planning Board at its February 19th meeting. The Planning Board requested additional information from staff which will mean that the earliest the Board would be able to re-visit this matter would be at its March 19th meeting. As a result, staff is respectfully asking that the public hearing on this matter be tabled or recessed until further notice.

Resolution No.

CITY OF CONCORD

In year of our Lord two thousand thirteen

RESOLUTION Amendment of the Official Map so as to establish the Mapped Lines of a Future Street for a new street from the intersection of Storrs and Theatre Streets southerly to Langdon Avenue.

The City of Concord resolves as follows:

WHEREAS, pursuant to enabling statutes, the City has established an Official Map as well as adopted an ordinance creating a process for mapping the lines of future streets; and

WHEREAS, mapping the lines of future streets reserves a corridor for a street to be constructed at a future time by restricting the issuance of building permits for buildings or structures within the mapped lines of future streets; and

WHEREAS, the adopted Master Plan 2030 recommends the creation of a roadway network to serve the southern Opportunity Corridor. The Opportunity Corridor Study and the 2030 Master Plan includes an extension of Storrs Street from the Intersection of Theatre Street and Storrs Street southerly under the Manchester Street Bridge to Gas Street, and then southerly to Langdon Avenue; and

WHEREAS, the City of Concord contributed over 1 million dollars in 1997-8 to the I-93 Exit 13 NH Department of Transportation improvement project to widen the Manchester Street Bridge to accommodate this planned roadway; and

WHEREAS, the Planning Board held a public hearing on December 19, 2012, after notifying the affected property owners on the planned new street from the intersection of Storrs and Theatre Streets southerly to Langdon Avenue and accepted testimony, and

WHEREAS, the future street is intended to be constructed as an urban street to support the redevelopment of the southern Opportunity Corridor.

WHEREAS, the Planning Board voted unanimously to forward a request to the City Council that the Board be authorized pursuant to Section 16-3-6, Mapping of Future Streets, of the Code of Ordinances, to prepare and certify a plan of the mapped lines of a future street for a new street from the intersection of Storrs and Theatre Streets southerly to Langdon Avenue.

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1-42 7-40
2-56 8-65 2-33(I)
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7-38
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CITY OF CONCORD

In year of our Lord two thousand thirteen

RESOLUTION Relative to the Establishment of the Mapped Lines of a Future Street for a new street from the intersection of Storrs and Theatre Streets southerly to Langdon Avenue.

Page 2

NOW, THEREFORE, BE IT RESOLVED by the City Council of Concord that:

- 1.) The Planning Board be, and hereby is authorized to prepare and certify a plan of the mapped lines of a future street for a new street from the intersection of Storrs and Theatre Streets southerly to Langdon Avenue.
- 2.) This resolution shall take effect upon its passage.



CITY OF CONCORD

120

REPORT TO THE MAYOR AND CITY COUNCIL

FROM: Stephen Henninger, Assistant City Planner

DATE: December 20, 2012

SUBJECT: Amendment to Mapped Lines of Future Streets – Storrs Street South

Recommendation

The Planning Board, after holding a public hearing on December 19, 2012, voted unanimously to forward the proposed revision of mapped lines of future streets to the City Council. The Board is requesting that the City Council direct the Planning Board to certify the mapped line of a future street pursuant to Article 16-3-6 Mapping of Future Streets, of the Code of Ordinances, and RSA 674:11, Amendments to Official Map, for a new street from the intersection of Storrs and Theatre Streets southerly to Langdon Avenue.

Prior to directing the Planning Board to certify the mapped street, the City Council will need to hold its own public hearing, send notice of the hearing by certified mail "to all owners over whose lands the proposed streets will cross," and publish the hearing notice in the newspaper.

Please see the attached map showing the location of the proposed 50' wide mapped line of future streets extending from the intersection of Theatre Street and Storrs Street, southerly adjacent to the NH main line railroad line, underneath the Water Street Bridge to Gas Street, then southerly from Gas Street to Langdon Avenue.

Background

This new road extending through the old Boston and Maine railroad yards southerly to the South Concord Industrial park has been planned for many decades. The yards and the South Concord Industrial park have languished as an underused and deteriorating brownfields site since prior to the 1960's.

The area has been begun a turnaround and several new developments have been completed including a new maintenance facility and headquarters for Concord Coach (an inter-city

bus company), Evolution Rock (a fitness center and climbing gym), and renovations to the J & S Leasing property.

The construction of Concord Steam Power Plant and cogeneration facility southerly of Langdon Avenue is planned for construction in 2013.

The City facilitated the extension of this new road in 1998-9 by increasing the length of the Water Street Bridge as part of the I-93 Exit 13 reconstruction project to allow for one bay under the bridge for the NH Main Line Railroad and one-bay for the Storrs Street extension at a cost of 1.3 million dollars.

The City has acquired the rights to develop Langdon Avenue as a public street from South Main Street to the NH Main Line Railroad (B & M Rail Line). A small amount of additional right-of-way in front of the Concord Coach facility still needs to be secured. A recent condominium subdivision of the J& S Property has preserved a corridor for the future road north from Langdon Avenue.

Master Plan

The Planning Board in 1993, as part of the Year 2010 Master Plan Update, adopted a Future Transportation Plan showing the southerly extension of Storrs Street from Theatre Street (Chandler Street) to the vicinity of Allison Street and South Main Street.

In the "The South Concord Redevelopment Area Study – A Small Area Master Plan" adopted by the Planning Board in 1997, the current alignment shown on the attached plan was developed.

The Concord Opportunity Corridor Master Plan prepared in April of 2005 reaffirmed the location and alignment of the southerly extension of Storrs Street and the recommendations of the South Concord Redevelopment Area Study.

In the current Master Plan 2030, the Planning Board reaffirmed the location and purpose of the southerly extension of Storrs Street to facilitate the redevelopment within the southern segment of the Opportunity Corridor.

Analysis

The proposed new mapped street has been referred for decades as the southerly extension of Storrs Street. Based on E-911 mapping and addressing conventions, when this street is developed a new street name will need to be selected. In this report we will continue to identify this proposed street as the southerly extension of Storrs Street.

The southern extension of Storrs Street has a well-defined beginning, middle and end. The starting point at the intersection of Storrs Street and Theatre Street is anchored at an existing four way intersection, falls between two large industrial scale buildings, and is the

ideal location from a grade standpoint to connect back to Storrs Street. The Merrimack River bluffs along South Main Street are on average about 26' above the grade of the plain below the bluff. Langdon Avenue is located at a low point in the bluffs and has 5-6% slopes on both approaches on South Main Street and on Langdon Avenue. Other connecting points between the two locations would require significant grade changes and impacts to existing buildings. Full access at Gas Street will be a design consideration given the available right-of-way for Gas Street, grade of Gas Street at South Main Street, and site distance at the South Main Street/Gas Street intersection. The underpass designed specifically for the future road under the Water Street Bridge is the only feasible location for the street between South Main Street and the NH Main Line Railroad. This section of the NH Main Line Railroad has been designated as one of five high speed rail corridors in the country with service proposed from Boston to Montreal. New at-grade rail crossings of this line are unlikely to be approved.

The corridor could be completed in two independent phases, one section from Theatre Street to Gas Street, and the second section from Gas Street to Langdon Avenue. Improvements to Langdon Avenue and the intersection of Langdon Avenue and South Main Street will be needed to support redevelopment in the southern section.

The following properties would be affected by the proposed mapped line of future streets.

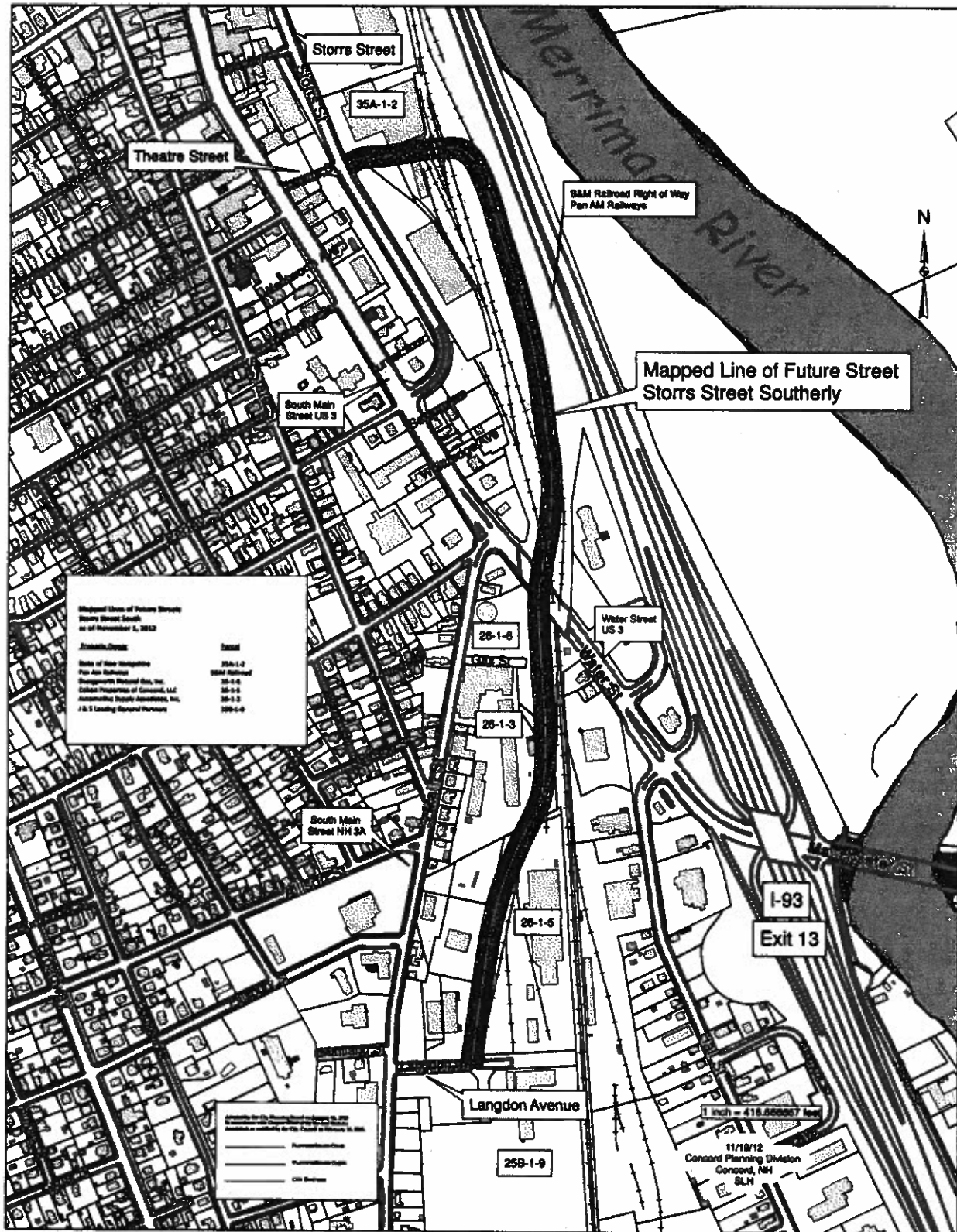
<u>Property Owner</u>	<u>Map/Lot Number</u>	<u>Address</u>
State of New Hampshire	35A-1-2	50 Storrs Street
Pan Am Railroad	B & M Railroad	Storrs Street
Energynorth North Natural Gas, Inc.	26-1-6	Gas Street
Cohen Properties of Concord, LLC	26-1-5	Gas Street
Automotive Supply Associates, Inc.	26-1-3	219-231- S. Main St
J & S Leasing General Partners	25B-1-19	287 South Main St.

There are no environmentally sensitive areas along the corridor.

For the extension of Storrs Street to be completed south of Gas Street a complete take would be required for parcel 26-1-5 owned by Cohen Properties of Concord, LLC. This 0.65 acre parcel has a total assessed value of \$87,600. No other building or structure is impacted.

The corridor is located in a Brownfield area; however recent development in this area has proceeded without major expenditures for the cleanup of either soil or ground water contamination. The Energynorth parcel (26-1-6) at Gas Street was the site of a coal-gasification plant and the source of coal tar contamination in the area. Liberty Gas, the successor to Energynorth, would be are responsible for any Brownfield remediation associated with this contamination which may be required due to construction of the new street.

Storrs Street Southern Extension Mapped Line of Future Street



12-34

11-41 8-14

12-38 9-26 (c)

1-43 9-29

2-57 10-36

3-46

4-49 5-46

9-43 6-43

10-42 7-39

11-42 8-27

CITY OF CONCORD

In the year of our Lord two thousand and thirteen

AN ORDINANCE amending the CODE OF ORDINANCES, Title III, Building and Housing Codes; Chapter 27, Housing Maintenance and Occupancy Code; Article 27-1, Housing Maintenance and Occupancy Code, Section 27-1-5, Amendments to the International Property Maintenance Code/2009.

The City of Concord ordains as follows:

SECTION I: Amend the CODE OF ORDINANCES, Title III, Building and Housing Codes; Chapter 27, Housing Maintenance and Occupancy Code; Article 27-1, Housing Maintenance and Occupancy Code, by amending Section 27-1-5, Amendments to the International Property Maintenance Code/2009, as follows:

Section 101 – General

Add new section 101.3.1 Licensed Trades as follows:

101.3.1 Licensed Trades: To further ensure the public health, safety and welfare, any new installations or major repairs in residential rental property to plumbing, mechanical or electrical work must be performed by State of NH licensed tradesperson who shall obtain the necessary permits for such work. The Code Official may require licensed tradesperson to correct non-compliances to plumbing, mechanical or electrical work performed by the property owner or his or her agent.

Section 102- Applicability

102.3 Application of other codes: Delete this section in its entirety and replace with the following:

102.3 Application of other codes. Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the most recently adopted versions of the following codes: International Building Code, International Fuel Gas Code, International Mechanical Code, International Plumbing Code, NFPA 70, International Existing Building Code, NFPA 101 Life Safety Code, International Building Code, International Fuel Gas Code, International Mechanical and NFPA 70.

Nothing in this code shall be construed to cancel, modify or set aside any provision of the Municipal Code of Ordinances, Chapter 28.

Section 104- Duties and Powers of the Code Official

Add new section "104.3.1 Access by owner/operator/agent" as follows:

104.3.1 Access by owner/operator/agent: Every occupant of a structure or premises shall give the owner or operator thereof, or agent or employee, access to any part of such structure or its premises at reasonable times for the purpose of making such inspection, maintenance, repairs or alterations as are necessary to comply with the provisions of this code.

Section 202 – General Definitions

Under Section 202, General Definitions, add the following definitions:

Cooking Appliance: A stove containing an oven and cooking surface, or a stove top cooking surface and wall oven.

Weed(s): All grasses, annual plants and vegetation other than trees or shrubs or cultivated flowers and gardens.

Under Section 202, General Definitions, amend paragraph 7 of the definition of "Public Nuisance" as follows:

7. Any premises that is unsanitary, or that is littered with rubbish or garbage ~~or that has an uncontrolled growth of weeds;~~ or

Under Section 202, General Definitions, amend the definition of "Rooming House" as follows:

Rooming House: A detached dwelling unit containing sleeping accommodations for ~~individuals other than~~ **more than three (3) unrelated individuals** ~~other than members of the resident family and~~ having common kitchen and dining facilities.

Section 302 – Exterior Property Areas

302.4 Weeds: Delete this section in its entirety and replace with the following:

302.4 Weeds. Weeds on all exterior premises shall be maintained at a height that does not obstruct sight distance when entering or exiting a roadway or has the potential to create a fire hazard or public nuisance.

Section 307 – Handrails and Guardrails

307.1 General: Delete this section in its entirety and replace with the following:

307.1 General. Every exterior and interior flight of stairs having more than four risers shall have a handrail on one side of the stair and every open portion of a stair, landing, balcony, porch, deck, ramp, or other walking surface which is more than 30 inches above the floor or grade below shall have guards. Handrails shall not be less than 30 inches high or more than 42 inches high measured vertically above the nosing of the tread or above the finished floor of the landing or walking surfaces. Guards shall not be less than 30 inches high above the floor of the landing, balcony, porch, deck of ramp or other walking surface.

Exception: Guards shall not be required where exempted by the more recently adopted building code.

Section 405 – Dwelling Units

405.1 Dwelling Unit: Amend paragraph 1 as follows:

1. The unit shall be provided with a kitchen sink, cooking appliance (a microwave is not considered a cooking appliance per section 403.3) ***with all components in safe, clean working condition***, and a clear working space of not less than 30 inches. Light and ventilation conforming to this code shall be provided.

Add the following as a new section:

Section 406 – Rooming Houses

406.1 A person shall not operate a rooming house, hotel or motel unless that person holds a valid rooming house permit per Article 27-1-3 of the City of Concord Code of Ordinances.

406.2 A detached dwelling housing three (3) or more unrelated individuals other than members of the resident family is classified as a rooming house and is subject to an annual inspection.

Section 503 – Toilet Rooms

503.3 Floor surface: Amend this section as follows:

503.3 Floor surface. ~~In other than~~ dwelling units, every toilet room floor shall be maintained to be a smooth, hard, non-absorbent surface to permit such flooring to be easily kept in a clean and sanitary condition.

Section 605 – Electrical Equipment

Add new sections "605.4, 605.5, 605.6, 605.7 and 605.8" as follows:

605.4 Branch circuits in buildings with more than one occupancy. Branch circuits in each dwelling unit shall supply only loads within that dwelling.

605.5 Common area branch circuits with more than one occupancy. Branch circuits installed for the purpose of lighting, central alarm, signal, communications, or other purposes for public or common areas of a two-family dwelling, a multi-family dwelling, or a multi-occupancy building shall not be supplied from equipment that supplies an individual dwelling unit or tenant space.

605.6 Identification. Each circuit in an electrical panel is required to be identified as to what area of the building that circuit supplies power.

605.7 Occupancy. Each occupant shall have ready access to all overcurrent devices protecting the conductors supplying that occupancy.

Exception: Where electrical service and electrical maintenance are provided by the building management and where these are under continuous building management supervision, the service overcurrent devices and feeder overcurrent devices supplying more than one occupancy shall be permitted to be accessible only to authorized management personnel in multiple-occupancy building and guest rooms/guest suites.

605.8 Unused openings. Unused openings for circuit breakers and switches shall be closed using identified closures or other approved means that provide protection substantially equivalent to the wall of the enclosure.

Section 702 – Fire Protection Systems

704.2 Smoke alarms: Amend this section as follows:

704.2 Smoke alarms. ~~The minimum standard pursuant to the City Housing Code, Article 27 of the Municipal code of Ordinances and a July 1, 1999 amendment to the State of NH Smoke Detector Law Rules (RSA 153:10-a) requires that~~ Existing battery powered smoke detectors located within single family rental housing and multi-family (two or more dwelling units) housing, must be replaced with a hard wired*, electrically powered battery back-up smoke detectors, which incorporate a "false alarm silencing" feature. The electrically powered smoke detector(s) must be installed by a New Hampshire licensed master electrician. An electrical permit must be obtained prior to installation. This code standard applied to the installation of smoke detection where none were previously provided ~~but~~ *or additional units* are required.

****Remote Smoke Detectors. In existing buildings, wireless remote, battery-back up smoke detectors may be installed. Installation must be performed by a State of NH licensed electrician.***

SECTION II: This ordinance shall take effect upon its passage.



CITY OF CONCORD

REPORT TO THE MAYOR AND CITY COUNCIL

FROM: Michael Santa, CBO, Code Administrator

DATE: July 16, 2013

SUBJECT: Updating of the City's Housing Code

Recommendation

Accept this report recommending that the City Council amend the Code of Ordinances, Chapter 27, Housing Maintenance and Occupancy Code.

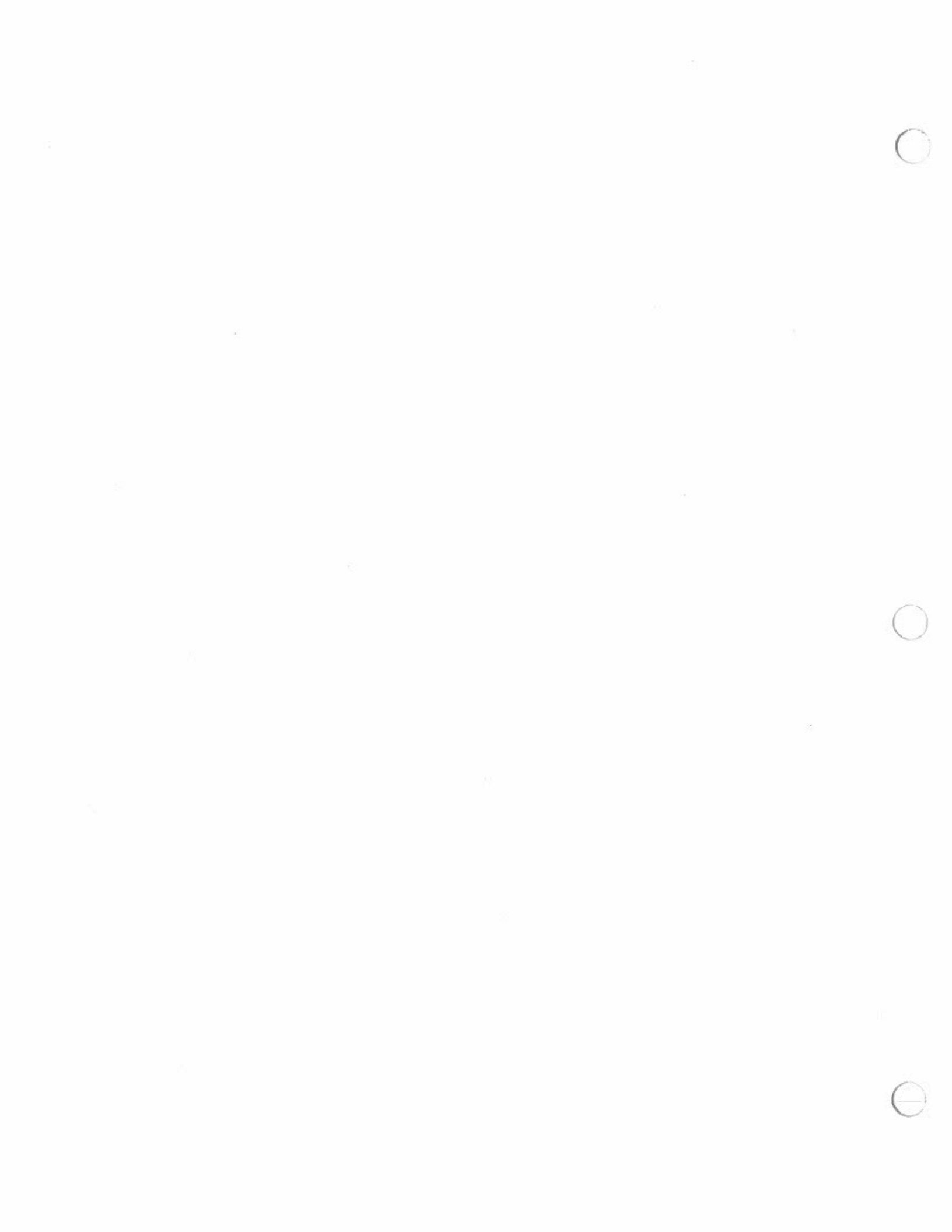
Background

The current Code of Ordinances, Chapter 27, Housing Maintenance and Occupancy Code was last updated in March of 2011. The Housing Maintenance and Occupancy Code is based on the 2009 International Property Maintenance Code. Staff is proposing amendments to the Housing and Maintenance Occupancy Code because recent State of New Hampshire changes to the smoke detector and carbon monoxide requirements in residential structures has created a conflict between standards. Staff is also proposing other amendments to the Housing and Maintenance Occupancy Code to provide clarification regarding the requirements of certain sections.

Discussion

The City's Housing Maintenance and Occupancy Code was last updated in 2011. Since the Housing Maintenance and Occupancy Code is specifically tailored to the City of Concord, situations are encountered that occasionally require the amending of the code. The proposed amendments have been written to provide consensus between State and local law, as well as to provide clarification in sections of the code to prevent any ambiguities about the requirements.

cc: Thomas J. Aspell, City Manager
Carlos Baia, Deputy City Manager, Development
Gloria McPherson, City Planner
Craig Walker, Zoning Administrator
Sean Toomey, Deputy Fire Chief



Proposed changes to Housing Maintenance and Occupancy Code 2012

(Red font = additions to code)
(Deletions)

101.3.1 Licensed Trades: To further ensure the public health, safety and welfare, any new installations or major repairs in residential rental property to plumbing, mechanical or electrical, work must be performed by State of NH licensed tradesmen who shall obtain the necessary permits for such work. The Code Official may require a licensed tradesman to correct non-compliances to plumbing, mechanical or electrical work performed by the property owner or his agent.

104.3.1 Access by owner/operator/agent: Every occupant of a structure or premises shall give the owner or operator thereof, or agent or employee, access to any part of such structure or its premises at reasonable times for the purpose of making such inspection, maintenance, repairs or alterations as are necessary to comply with the provisions of this code.

704.2 Smoke alarms. ~~The minimum standard pursuant to the City Housing Code, Article 27 of the Municipal Code of Ordinances and a July 1, 1999 amendment to the State of NH Smoke Detector Law Rules (RSA 153:10-a) requires that~~ Existing battery powered smoke detectors located within single family rental housing and multi-family (two or more dwelling units) housing, must be replaced with hard wired*, electrically powered battery back-up smoke detectors, which incorporate a "false alarm silencing" feature. The electrically powered smoke detector(s) must be installed by a New Hampshire licensed master electrician. An electrical permit must be obtained prior to installation. This code standard applies to the installation of smoke detection where none were previously provided but or additional units are required.

***Remote Smoke Detectors.** In existing buildings, wireless remote, battery-back up smoke detectors may be installed. Installation must be performed by a State of NH licensed electrician.

102.3 Application of other codes. Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the most recently adopted versions of the following codes: International Building Code, International Fuel Gas Code, International Mechanical Code, International Plumbing Code, NFPA 70, International Existing Building Code, NFPA 101 Life Safety Code, International Building Code, International Fuel Gas Code, International Mechanical and NFPA 70. Nothing in this code shall be construed to cancel, modify or set aside any provision of the Municipal Code of Ordinances, Chapter 28.

302.4 Weeds. ~~All premises and exterior property shall be maintained free from weeds or plant growth in excess of ten (10) inches in height. All noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this code term shall not include cultivated flowers and gardens.~~

~~Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with Section 106.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property.~~

Weeds on all exterior premises shall be maintained at a height that does not obstruct sight distance when entering or exiting a roadway or has the potential to create a fire hazard.

SECTION 202 - GENERAL DEFINITIONS

Public Nuisance: Includes, but is not limited to, the following:

7. Any premises that is unsanitary, or that is littered with rubbish or garbage ~~or that has an uncontrolled growth of weeds;~~ or

Rooming House: A detached dwelling unit containing sleeping accommodations for ~~individuals other than~~ more than three (3) unrelated

individuals ~~other than members of the resident family~~ and having common kitchen and dining facilities.

Weeds: All grasses, annual plants and vegetation, other than trees or shrubs or cultivated flowers and gardens.

SECTION 406 – ROOMING HOUSES

406.1 A person shall not operate a rooming house, hotel or motel unless that person holds a valid rooming house permit per Article 27-1-3 of the City of Concord Code of Ordinances.

406.2 A detached dwelling housing three (3) or more unrelated individuals other than members of the resident family is classified as a rooming house and is subject to an annual inspection.

Section 307 – Handrails and Guardrails

307.1 General. ~~Handrails and guardrails in residential occupancies shall comply with the minimum standards established by the appropriate of the most recently adopted version of NFPA 101 Life Safety Code.~~ Every exterior and interior flight of stairs having more than four risers shall have a handrail on one side of the stair and every open portion of a stair, landing, balcony, porch, deck, ramp or other walking surface which is more than 30 inches above the floor or grade below shall have guards. Handrails shall not be less than 30 inches high or more than 42 inches high measured vertically above the nosing of the tread or above the finished floor of the landing or walking surfaces. Guards not less than 30 inches high above the floor of the landing, balcony, porch, deck or ramp or other walking surface.

Exception: Guards shall not be required where exempted by the most recently adopted building code.

Under Chapter 6 Mechanical & Electrical Requirements:

605.4 Branch circuits in buildings with more than one occupancy. Branch circuits in each dwelling unit shall supply only loads within that dwelling unit.



12 INF 1
AA

**City of Concord Recreation and Parks Advisory Committee
Meeting Minutes from September 18, 2014**

Attendees:

Committee Members: Lauren Fielder, Chiara Dolcino, Marilyn Anne Fraser, Althea Barton. City Councilor Candace White Bouchard and City Councilor Gail Matson.

Staff Members: Parks and Recreation Director David Gill, Jill McDaniel Cemetery Administer

Guests: Nick Mussey, Chris Riddell, James Broadbent

Meeting was called to order at 5:00 pm by Mary Miller.

New Business:

1. Skate Board Park update (see attached pictures): David Gill introduced Nick, Chris and James who represented skate board park users. David informed the committee that due to safety concerns, the home made ramps recently installed at the park, will need to be removed. David also passed out a report from 1999 regarding the skate board park. Nick, Chris and James discussed the need for improvements at the park since the park is over 15 years old. They are willing to help organize the youth to improve and possibly expand the skate board park. The committee agreed the park is need of a makeover however, before they can recommend funding for the project, they will need to work with the users and the community to develop a plan. Councilor Bouchard and Matson offered to be on the committee as did Althea.

2. Chapel Light Request. David indicated City Council received a request to have the Chapel lights on year round. David indicated to the committee that the cemetery staff is actively looking at options to see if this can be achieved. David indicated he thought this is a great idea and if possible, will make it happen this fiscal year. His only concern is if the costs are over \$1000 he would have to request funding in the FY16 budget. The committee agreed it would be a great concept to have the lights on. Chiara also asked if we could have a future meeting at the Chapel since she has never been inside.

3. Green Burials: David introduced Jill McDaniel, the Cemetery Administer. David indicated they have received a request from a resident to add "green burials" to the city cemetery options. Jill recommends we look at developing a green burial section in one of our cemeteries with the following conditions: only flat natural heads stones are allowed, flowers will be removed the day after the burials, we will use an upside down vault so the body can lie on the earth, there will be no trees or shrubs planted near the grave site and the grass will be cut with the regular power equipment.

4. Parks CIP Handout (see attached handout). David passed out maps of each park with CIP projects and information on what year the project will be funded. David asked the committee members to walk each of their parks and be ready to look at the Park CIP's at the next RPAC

meeting. On the maps (in red) you will find the department staff recommendations that should be consider for future park projects.

Old Business:

- Councilor Bouchard ask David to add the concession building at Memorial Field and July 4 location for decision at a future meeting.

CITY OF CONCORD

In the year of our Lord one thousand nine hundred and ninety-nine

RESOLUTION APPROPRIATING THE SUM OF TWENTY-THREE THOUSAND DOLLARS (\$23,000) COMPRISED OF EIGHT THOUSAND DOLLARS (\$8,000) FROM DONATIONS AND FIFTEEN THOUSAND DOLLARS (\$15,000) OF IMPACT FEE INTEREST FOR CONSTRUCTION OF A SKATEBOARD FACILITY LOCATED AT THE WATERFRONT PARK ADJACENT TO THE EVERETT ARENA.

The City of Concord resolves as follows:

WHEREAS, the 1999 – 2004 Capital Improvement Program (CIP) included project #60 for the construction of a permanent skateboard facility at the Waterfront Park adjacent to the Everett Arena; and

WHEREAS, the original plan anticipated a contribution of \$10,000 in Impact Fees which have been spent in paving for the facility, and \$17,000 of private donations; and

WHEREAS, the nonprofit association created for the purpose of raising the funds for the construction and maintenance of the facility was unable to raise the funds as originally proposed, and the Recreation and Parks Advisory Committee has endorsed the plans for the park as well the recommended funding solution; and

WHEREAS, the utilization of impact fee interest is appropriate because it is being used for the construction of a new recreation facility for city-wide recreational purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Concord that:

- 1) The sum of\$23,000
be and is hereby appropriated as follows:

Capital Projects Fund

Waterfront Park- Skateboard Facility\$23,000

- 2) Funds for said project are available as follows:

Capital Projects Fund

Transfer from Impact Fee Fund - Interest.....\$15,000

Waterfront Park-Skateboard Facility Donations\$8,000

Total.....\$23,000

- 3) This resolution shall take effect upon its passage and receipt of the donations.

In City Council
January 18, 2000
Passed

Attest:

City Clerk

jh

CITY OF CONCORD

In the year of our Lord one thousand nine hundred and ninety-nine

RESOLUTION APPROPRIATING THE SUM OF TWENTY-THREE THOUSAND DOLLARS (\$23,000) COMPRISED OF EIGHT THOUSAND DOLLARS (\$8,000) FROM DONATIONS AND FIFTEEN THOUSAND DOLLARS (\$15,000) OF IMPACT FEE INTEREST FOR CONSTRUCTION OF A SKATEBOARD FACILITY LOCATED AT THE WATERFRONT PARK ADJACENT TO THE EVERETT ARENA.

The City of Concord resolves as follows:

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- WHEREAS,** the original plan anticipated a contribution of \$10,000 in Impact Fees which have been spent in paving for the facility, and \$17,000 of private donations; and
- WHEREAS,** the nonprofit association created for the purpose of raising the funds for the construction and maintenance of the facility was unable to raise the funds as originally proposed, and the Recreation and Parks Advisory Committee has endorsed the plans for the park as well the recommended funding solution; and
- WHEREAS,** the utilization of impact fee interest is appropriate because it is being used for the construction of a new recreation facility for city-wide recreational purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Concord that:

- 1) The sum of\$23,000
be and is hereby appropriated as follows:
Capital Projects Fund
 Waterfront Park- Skateboard Facility.....\$23,000
- 2) Funds for said project are available as follows:
Capital Projects Fund
 Transfer from Impact Fee Fund - Interest.....\$15,000
 Waterfront Park-Skateboard Facility Donations\$8,000
 Total.....\$23,000
- 3) This resolution shall take effect upon its passage and receipt of the donations.

jh



CITY OF CONCORD

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Deputy Director, General Services Department

DATE: December 1, 1999

SUBJECT: Resolution appropriating \$23,000 (\$15,000 from Impact Fees and \$8,000 from Donations) to Advance Construction of a Skatepark at Waterfront Park.

Recommendation

The Department recommends appropriation of \$23,000 (\$15,000 from Impact Fees, \$3,000 from private donations, \$5,000 from corporate donations) to advance construction of a skatepark at Waterfront Park.

Background

To meet the originally estimated \$27,000 cost of a proposed basic skatepark, Council authorized expenditure of \$10,000 in Impact Fees to be used in conjunction with \$17,000 of private donations in FY1999 CIP Item Number 60. The Concord Skatepark Association formed to spearhead fundraising efforts and to work with Staff on design and construction of the facility when funding was in place.

This summer, staff prepared the 150' x 100' site for the park and Brox Industries, under contract to perform cold planing and overlay of City streets including Main Street, paved the area for the negotiated price of the appropriation.

On two occasions, the Skatepark Association placed orders with Scituate Pipe, manufacturers of the structures for the park, but had to cancel before delivery due to insufficient funds to culminate the delivery. A third order was placed for a single structure that was delivered and installed the first week of December. Payment and installation completion will leave only about \$3,000 available for further installations from the donated funds.

During fundraising efforts by the Association, PepsiCo (already under agreement with the City at Everett Arena) was contacted and has made a tentative proposal to donate substantial cash for construction and up to five years of promotional support. Their requirement for an on-site

vending machine necessitates installation of electricity to the skatepark pad that would have otherwise been delayed until the pad was lighted at some future date. Final negotiations for this proposed agreement will begin after this appropriation is in place.

Discussion

Despite yeomen's efforts by the Skatepark Association (\$7500 to date) and wide-spread interest from skating enthusiasts (over 200 have signed various petitions supporting the Park), it is unlikely that private donations will be sufficient or timely to support efficient construction of a quality skatepark for Concord.

Fundraising for this project has been extremely difficult for a variety of reasons:

- the Association, while intensely dedicated, is small with limited cumulative time available and lack significant experience in an endeavor of this type or scope;
- the associated sports themselves do not yet have a long history of mainstream popularity in this area (similar to snowboarding ten or so years ago);
- there are few widely-known heroes or alumni (none locally) of the sports to act as fundraising and endorsement focus;
- and there are unfortunate misperceptions and stereotypes of the participants and the activities.

Piecemeal construction of the Skatepark as funding from private donations accumulate will have a negative impact on the quality of the final product, the efficiency of expenditures and the ability to attract future interest in the maintaining and expanding the facilities:

- without the resources to purchase multiple structures there is no opportunity to negotiate with the supplier or take advantage of economies in scale for associated cost such as shipping (shipping for the single item received was \$600, five items \$900);
- volunteer or donated efforts required for finishing off structure installations will be more difficult to obtain and coordinate (a local contractor is more likely to contribute to a one time effort to install seven units than seven efforts to install single units);
- opportunities for sponsor agreements will not be available for several years until construction is near completion, if at all;
- the enthusiasm of fundraisers, contributors and other supporters will evaporate without steady visible progress or the presence of a usable, active facility;
- and extended completion will increase overall cost due demand from accelerating numbers of new parks utilizing the same components (prices rose 10-15% this year).

he attached analysis delineates the requirements for full utilization of the available area including lighting. The construction intentions are divided into 1) those that would be installed with this appropriation; and 2) those for future consideration and funding. The first group was developed from requests of active skaters and the Association with additions, by Staff, intended to provide for the younger and less experienced participants. It includes wiring to the site for vending machine support (and future lighting) that will enable not only the initial \$5,000 donation from Pepsi but an estimated \$20,000 in promotional support over five years important to the future fundraising for the facility.

The proposed funding source for the City portion of this appropriation is accumulated interest earned on Impact Fees previously received from various projects citywide.

The Skatepark Association, supported by Staff, presented the financial analysis of requirements, history and prognosis of private fundraising efforts and their evaluation of the importance of this activity to youth in Concord to the Recreation and Parks Advisory Committee on November 22, 1999. They requested and received positive endorsement for the Skatepark as a desirable youth-oriented recreation facility and a course of action to request additional appropriation and proceed with construction as soon as possible after approval.

attachment

City of Concord Skatepark - Financial Analysis

Proposed Expenditures

* = skaters Y = youth/novice F = Future

Initial Requirements

Item	units	Cost (est)	Add	Contingency	Budget	Status
Paving	1	\$ 10,000			\$ 10,000	expended
Structures						
* Medium Fun Box	1	\$ 4,585	\$ 120	\$ 100	\$ 4,805	on order
* Large Fun Box	1	\$ 4,870	\$ 350	\$ 480	\$ 5,700	
* Spline with double coping	1	\$ 1,485	\$ 100	\$ 150	\$ 1,735	
* Quarter Pipe (4 ft section)	1	\$ 1,650	\$ 100	\$ 200	\$ 1,950	
* Low Grind Box (with rails)	1	\$ 965	\$ 100	\$ 100	\$ 1,165	
* Small Bench	2	\$ 380	\$ 50	\$ 50	\$ 960	
					\$ 16,315	

City Recommendations

Y Launch Ramp	1	\$ 475	\$ 50	\$ 50	\$ 575	
Y Wave	3	\$ 400	\$ 50	\$ 50	\$ 1,500	
Y Grind Rail (steel top)	1	\$ 540	\$ 50	\$ 55	\$ 645	
					\$ 2,720	

Future Buildout

F Medium Grind Box	1	\$ 4,180	\$ 100	\$ 425	\$ 4,705	
F Quarter Pipe (4 ft section with bar)	1	\$ 1,600	\$ 100	\$ 200	\$ 1,900	
F Vertical Ramp	1	\$ 485	\$ 50	\$ 120	\$ 655	
F Metal Grind Pipe	1	\$ 400	\$ 50	\$ 100	\$ 550	
F Stairs with Rail	1	\$ 1,500	\$ 100	\$ 200	\$ 1,800	
F Half Pipe with Approach	1	\$ 13,000	\$ 200	\$ 3,250	\$ 16,450	
F Pyramid	1	\$ 1,525	\$ 100	\$ 300	\$ 1,925	
					\$ 26,060	

Electrical Service

Wiring to site	1	\$ 8,500			\$ 8,500	
Vending Support	1	\$ 500			\$ 500	
					\$ 9,000	

Lighting	1	\$ 14,000			\$ 14,000	
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Current Requirements	\$ 38,035
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Full Buildout \$ 78,095

Annual New Invest (10 year) \$ 4,006

Annual reinvest (30 years) \$ 2,603

Total Annual \$ 6,609

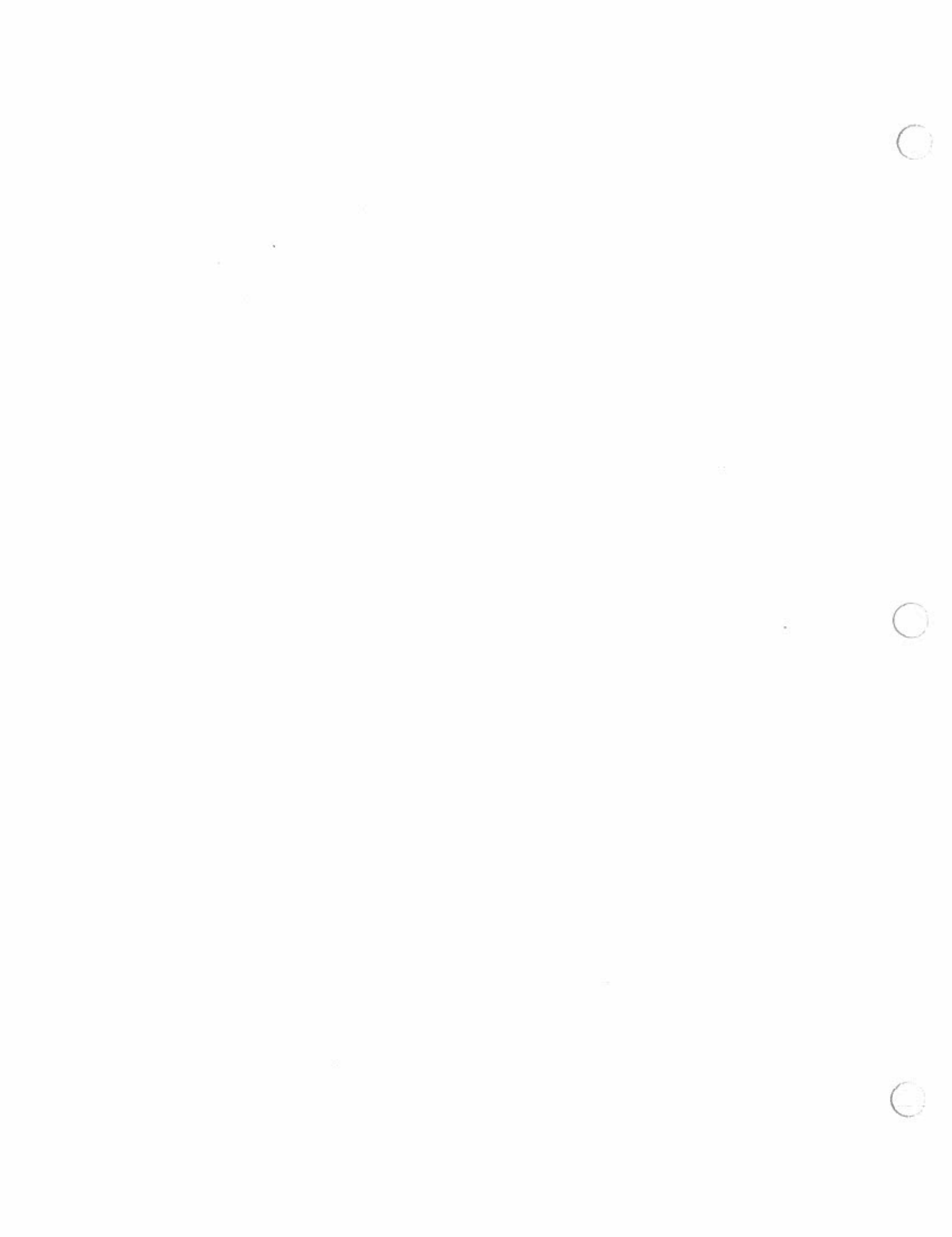
Funding

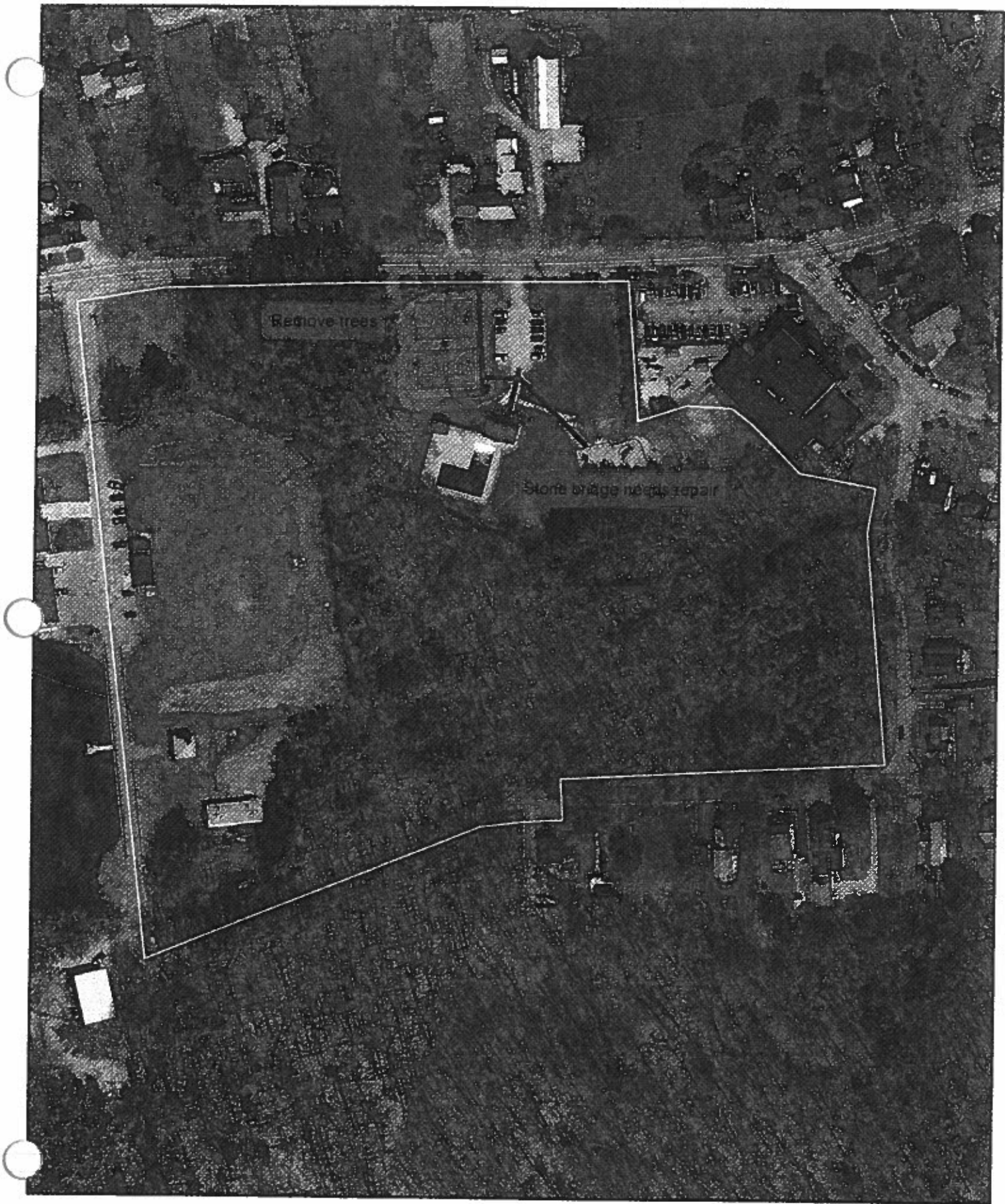
City Appropriation FY 1999	\$ 10,000
Skatepark, Inc. committed	\$ 4,600
Skatepark, Inc. uncommitted	\$ 3,000
PepsiCo contribution	\$ 5,000

Current Available XXXXXXXXXX

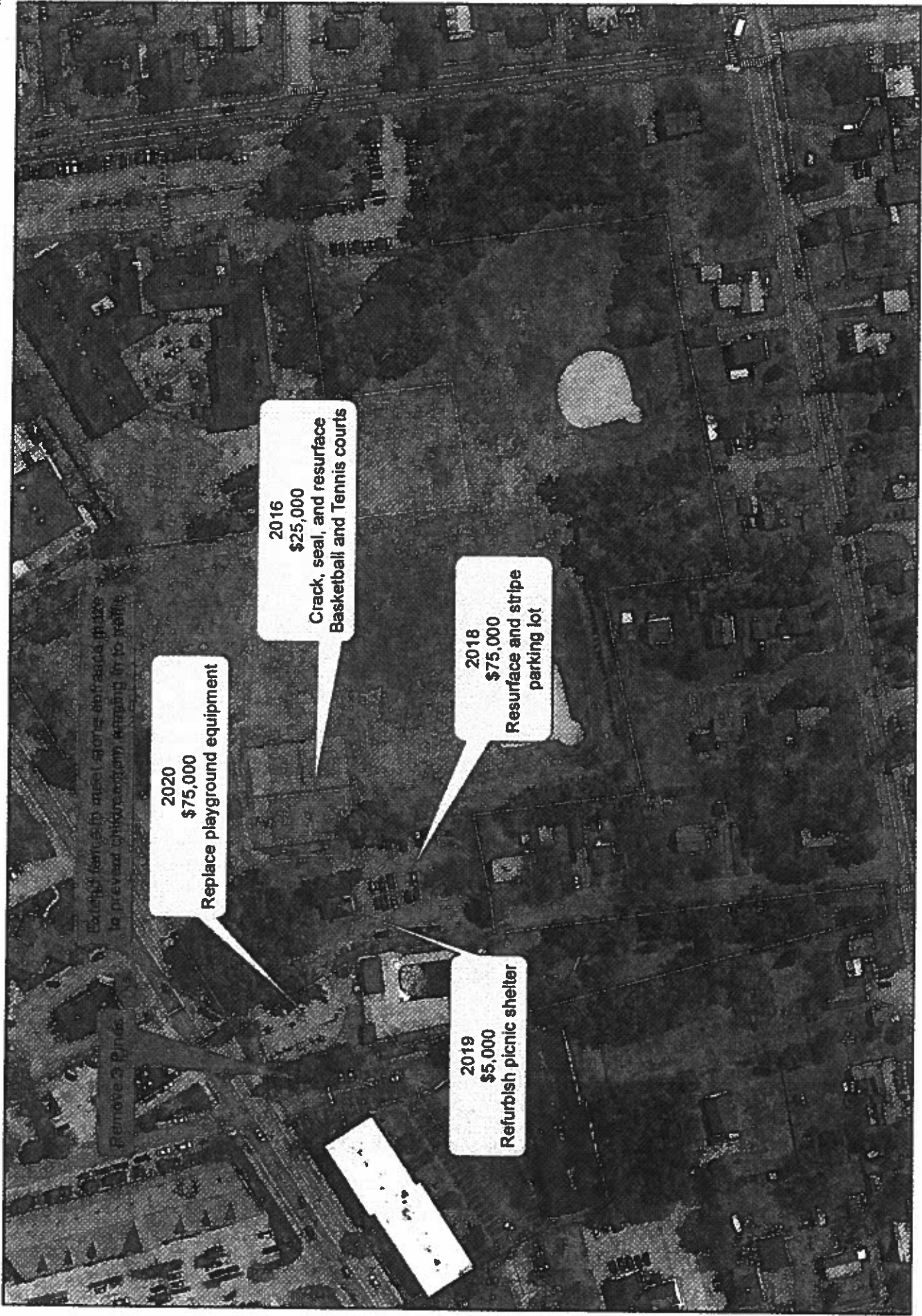
Additional Commitment City FY2000

Current Required XXXXXXXXXX

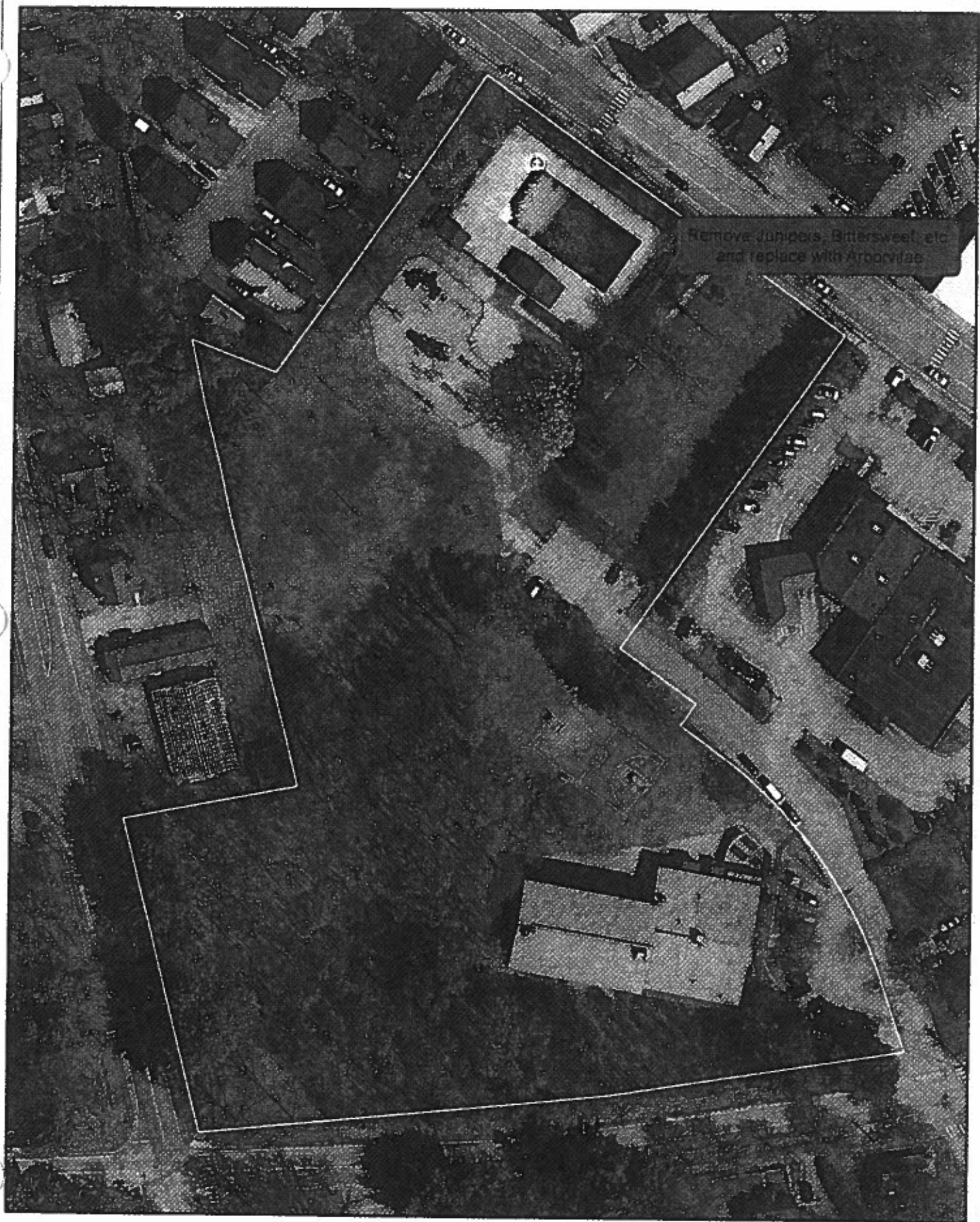




Garrison Park



Keach Park



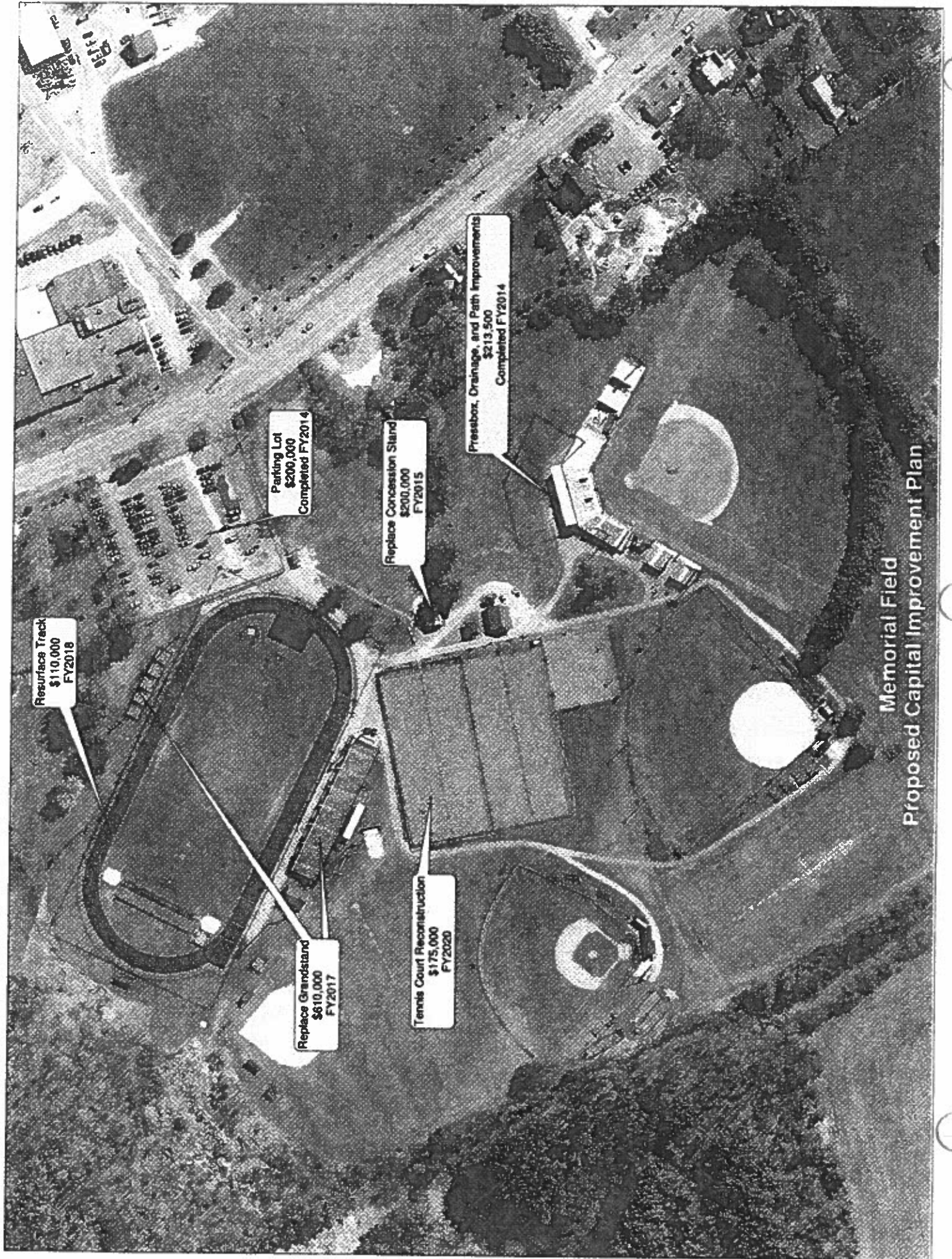
Kimball Park



Kiwanis Park



Martin Park



Resurface Track
\$110,000
FY2018

Parking Lot
\$200,000
Completed FY2014

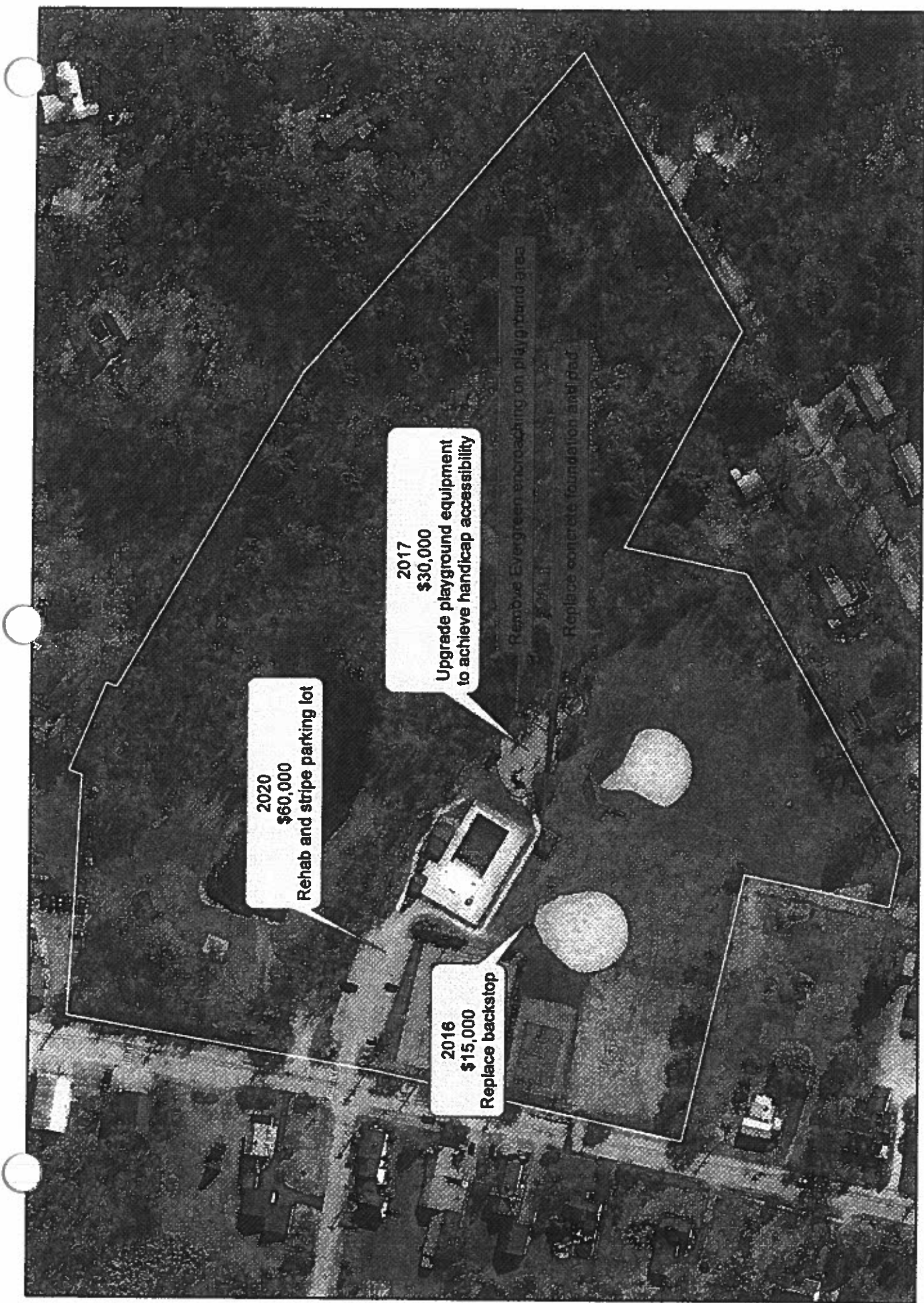
Replace Concession Stand
\$200,000
FY2015

Pressbox, Drainage, and Path Improvements
\$213,500
Completed FY2014

Replace Grandstand
\$610,000
FY2017

Tennis Court Reconstruction
\$175,000
FY2020

Memorial Field
Proposed Capital Improvement Plan



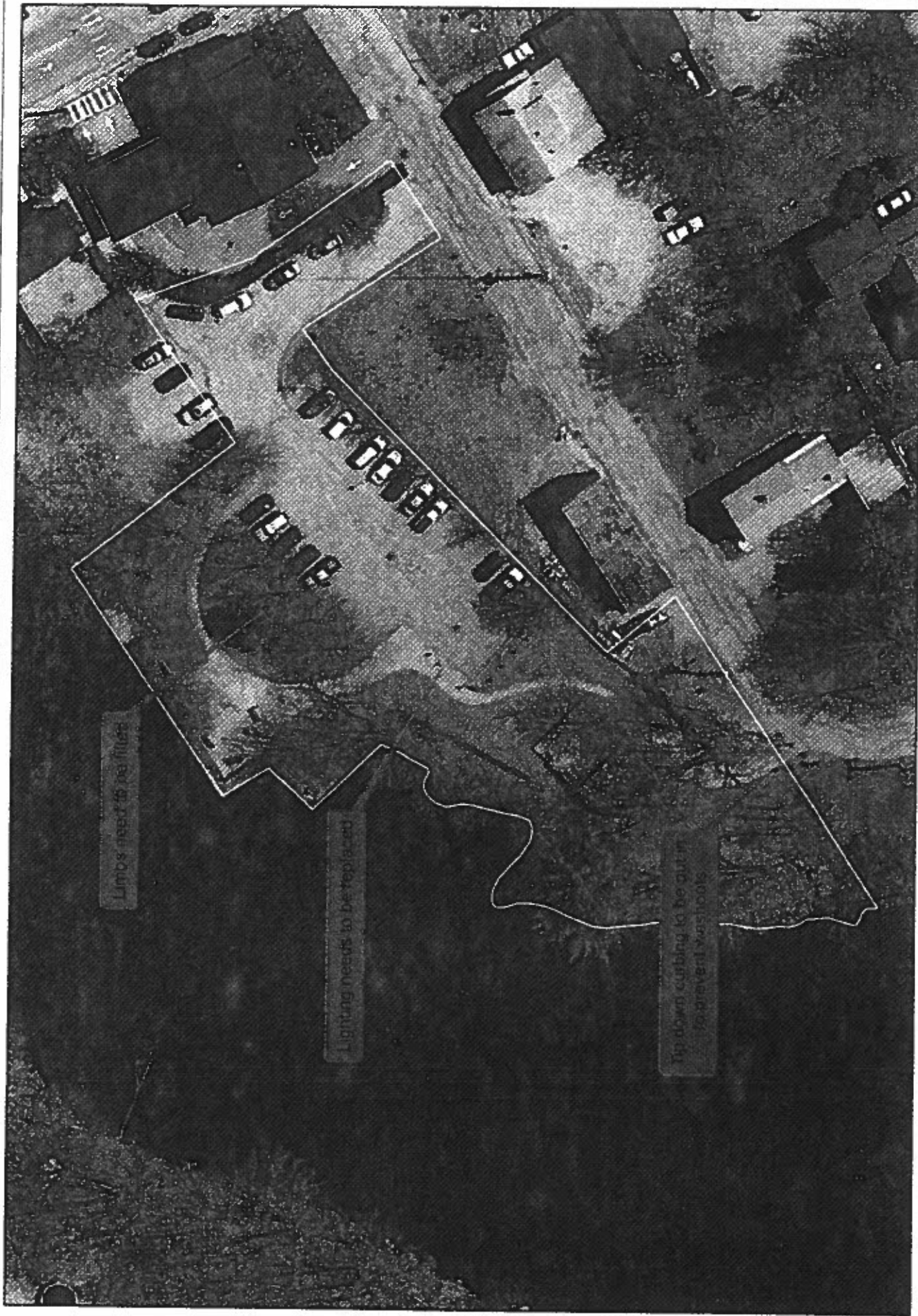
2020
\$60,000
Rehab and stripe parking lot

2017
\$30,000
Upgrade playground equipment
to achieve handicap accessibility

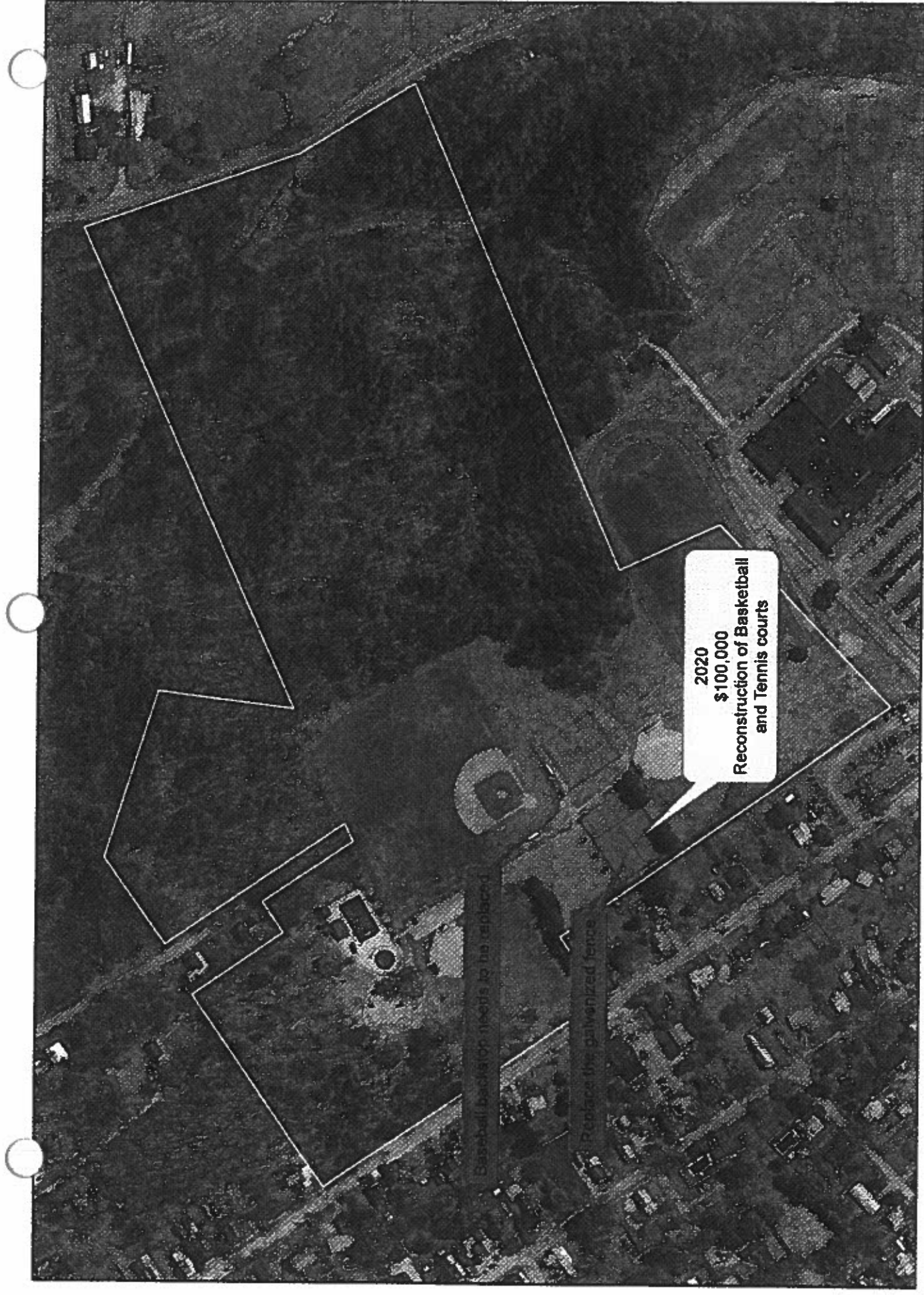
2016
\$15,000
Replace backstop

Remove Evergreen encroaching on playground area
Replace concrete foundation and pad

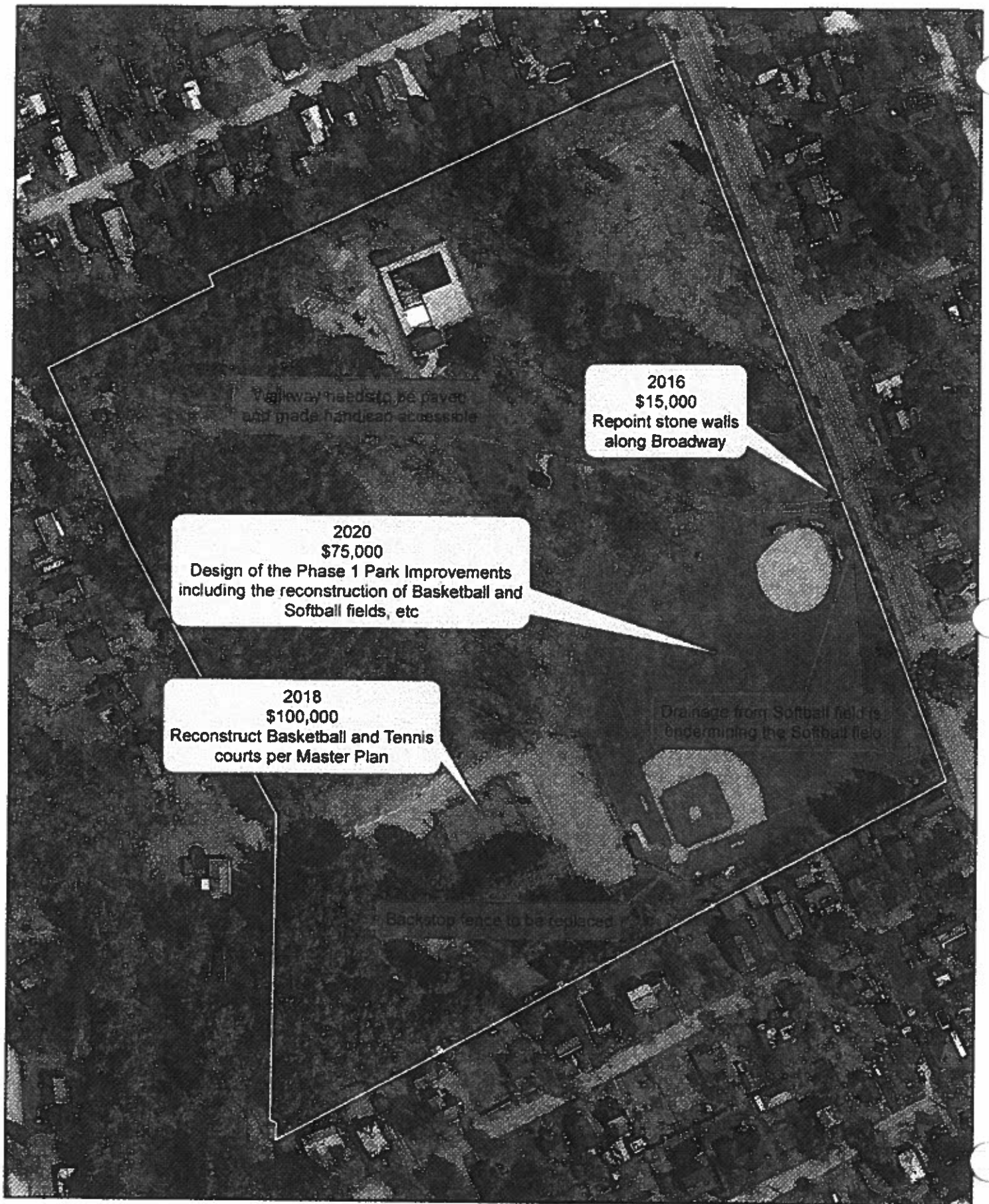
Merrill Park



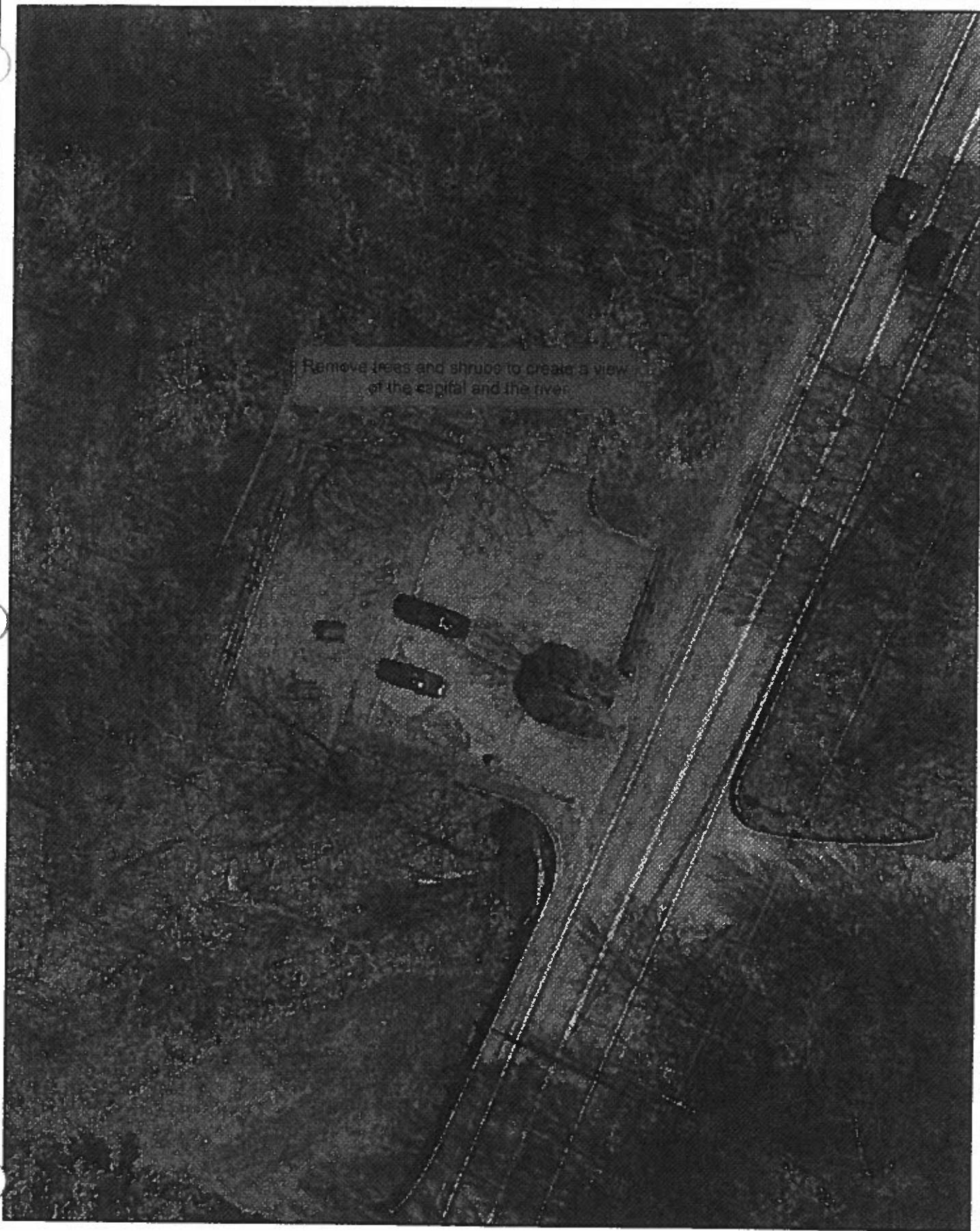
Penacook Riverfront Park



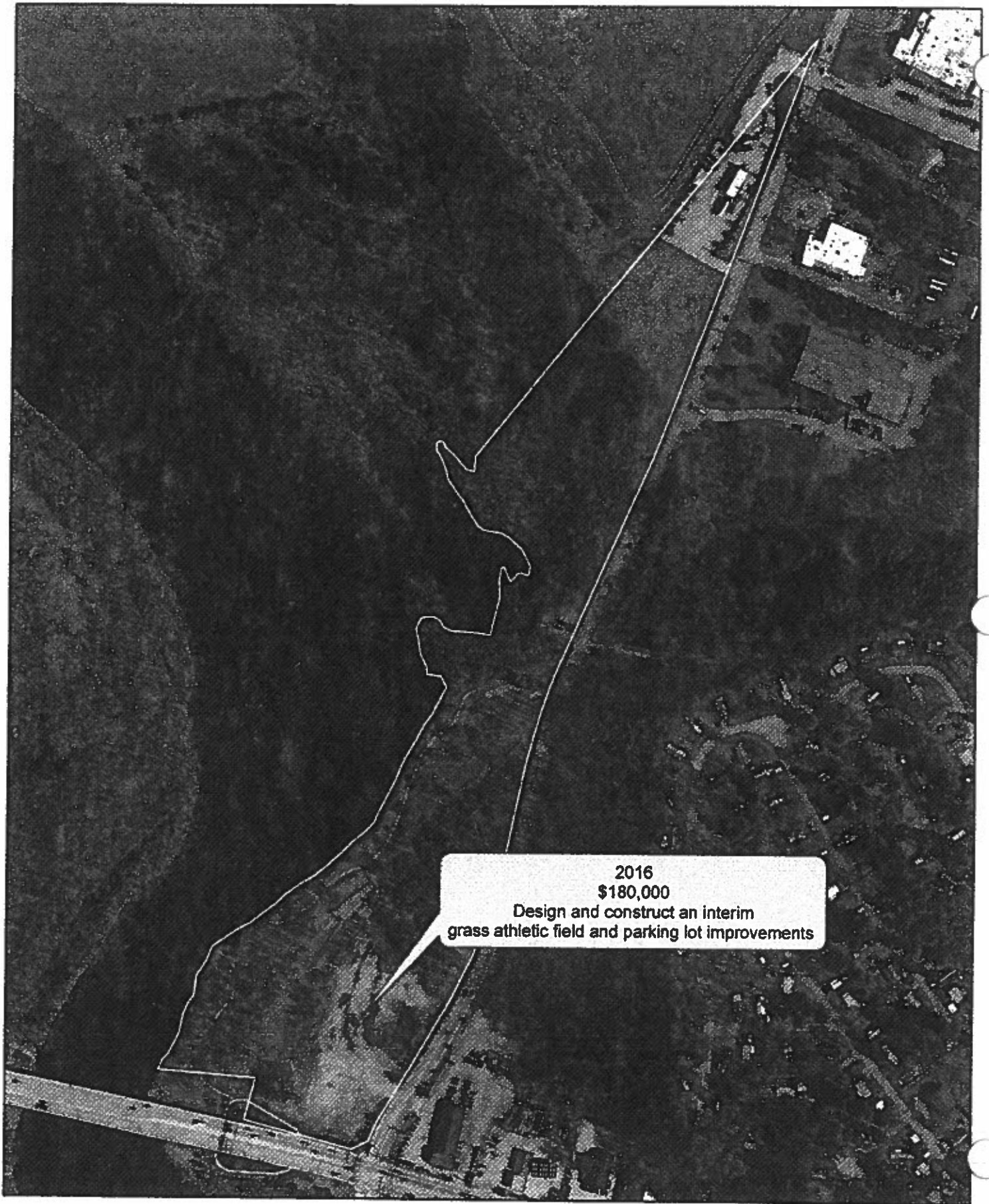
Rolfe Park



Rollins Park



Rotary Park

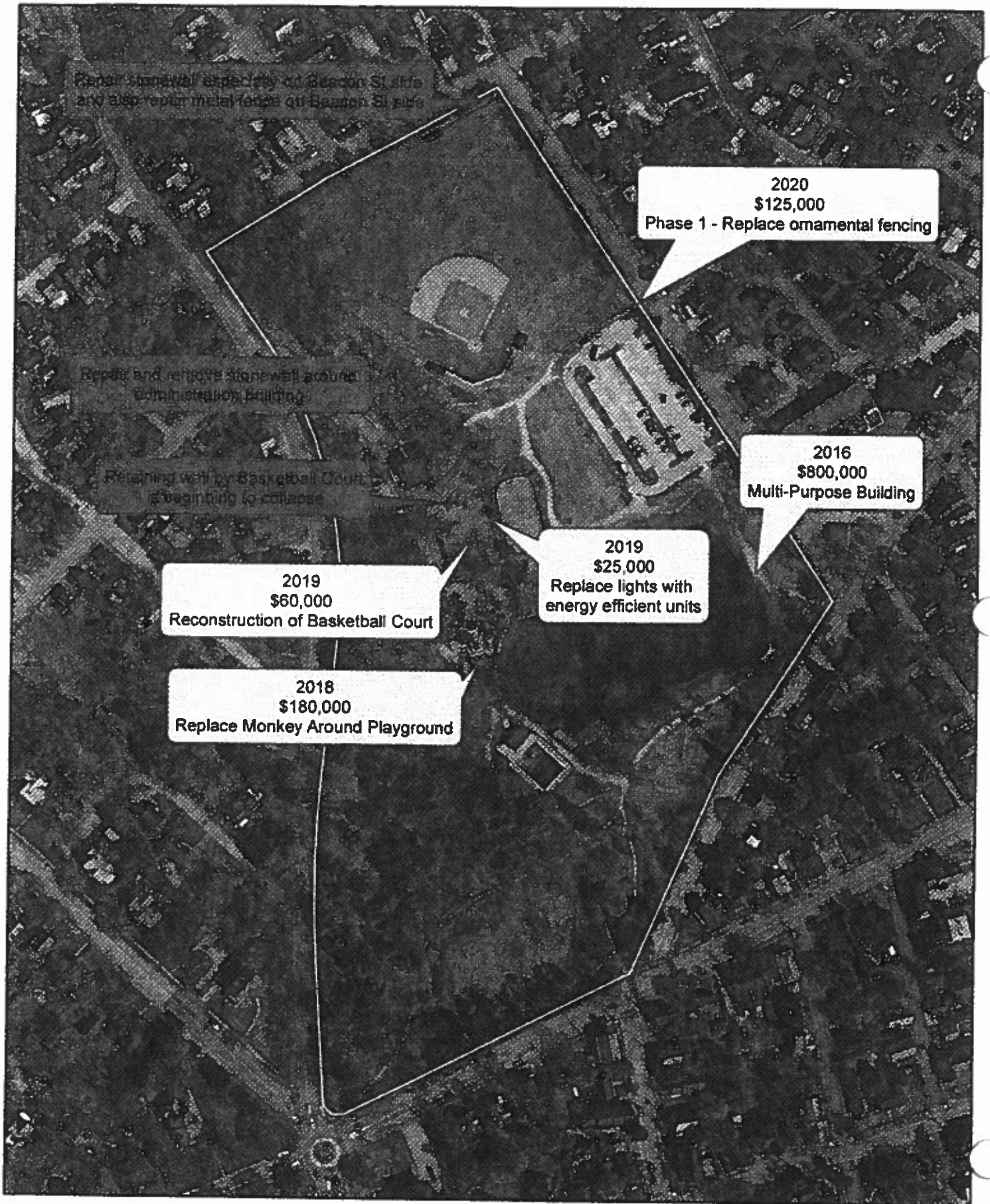


2016
\$180,000
Design and construct an interim
grass athletic field and parking lot improvements

Terrill Park
CIP Dates and Estimated Costs



Thompson Park



White Park

12 Inf 2

**City of Concord
Transportation Policy Advisory Committee**

TA

Meeting Minutes

Thursday, October 23, 2014 - 6:00pm to 8:00pm
City Hall, 2nd Floor Conference Room

1. Call to Order/Introductions

Dick Lemieux, Chair, called the meeting to order. Those in attendance included:

Committee Members Present:

Dick Lemieux (At-Large - Chair)
Brent Todd (Council Representative)
Ursula Maldonado (At-Large)
Tom Irwin (At-Large)
Jim Sudak (Public Transportation Representative)
Rob Mack, Traffic Engineer (City Manager's Designee)

Committee Members Not Present:

Byron Champlin (Council Representative)
Rob Werner (Council Representative)
Craig Tufts, (Bicycling Community)
Sheila Zakre (At-Large)

Staff, Visitors and Guests Present:

Ed Roberge, City Engineer (Staff Representative)

2. Approval of September 25, 2014 meeting minutes

The September 25, 2014 minutes were approved as submitted (Motion-Todd; Second-Maldonado; Unanimous).

3. Presentations

There were no presentations.

4. Public Comment

There was no public comment.

5. New Business

There was no new business.

6. Old Business

a. Review/update Comprehensive Transportation Policy.

Following up on TPAC's discussion last month, staff distributed an updated draft version of the Comprehensive Transportation Policy. Featured were additional items and wording suggested in the Smart Growth America (SGA) 2012 Complete Streets report. The intent of the alternate wording was to better-describe current city practice on complete streets in terminology espoused by SGA. Attendees spent considerable time discussing aspects of each item in the policy as well as the specific wording of the item. Much discussion focused on

wording that balanced the need to attract through traffic to the collector/arterial street network with the need to minimize the adverse effects of that same traffic passing through residential areas. The description of the multi-modal nature of the policy was also discussed, and whether the policy was a 'comprehensive transportation policy' or a 'complete streets policy.'

The Chair asked that Rob Mack prepare a revised draft with markups, suggestions and other unresolved items as discussed by attendees tonight. The revised draft will be distributed to attendees for further review and comment, with a more refined draft being prepared for additional TPAC consideration next month.

- b. Report from the Bicycle and Pedestrian Subcommittees with recommendations for improved non-motorized access between downtown and the Horseshoe Pond area.**

The Bicycle/Pedestrian Subcommittees drafted a brief statement for TPAC review regarding a potential recommendation to City Council to consider improved non-motorized access between downtown and the Horseshoe Pond area. As Craig Tufts was not present, TPAC discussion of the item was deferred to the next meeting.

7. Consent Reports

- a. Approval of Subcommittee Minutes (Pedestrian, Bicycle, Public Transit, and Traffic Operations).**

The following subcommittee minutes were approved by unanimous consent: Public Transportation -September 16, 2014; and Traffic Operations - September 16, 2014.

8. City Council meeting update

At its October 14, 2014 meeting, City Council accepted TOC/TPAC reports on the following referrals from Council: the Washington/Borough/River intersection reconfiguration; the Borough Road sidewalk request; and the Snow Street speed concern.

9. TPAC Referrals from City Council, Staff and Chair

- a. Referral from Councilor Herschlag regarding excessive traffic speeds in the West Village neighborhood in Penacook. (Council: 4/14/2014).**

Item is pending additional feedback from Councilor Herschlag.

10. Status report on subcommittees

- a. Pedestrian Committee, Ursula Maldonado**

Not discussed.

- b. Bike Committee, Craig Tufts**

Not discussed.

- c. Public Transit Committee, Tom Irwin**

Tom Irwin reported that the subcommittee met on Tuesday and discussed CAT's proposed replacement of the aging Orion bus fleet. For funding purposes, CAT is proposing to purchase one new bus per year over the next three years (say FY16-18), as opposed to purchasing all three in one year. Jim Sudak described CAT's preference for new buses to include: smaller size than the Orion's (24-30 ft bus for 27 or less passengers, versus the Orion's 40 ft for 30 passengers); a medium-duty bus; a level floor versus steps and a lift; and fuel/maintenance economy.

TPAC discussed user amenities such as a 'level floor' (bus drops down for passengers rather than requiring them to use steps to climb in/out) which was felt to be an important offering for Concord patrons. Also discussed were the requirements of the state bidding process that might result in CAT not getting the most appropriate bus model desired. Jim Sudak noted that in recent discussions with the state, the option to advertise the purchase as a detailed 'request for proposal' rather than the traditional 'request for quote' might be considered by the state as a trial. Another option would be for the city to coordinate the bid/purchase process for CAT instead.

Ed Roberge will continue to compile a draft report for Council that includes a matrix providing a comparative analysis of the different types of buses available for purchase and attributes of each such as: capital cost; maintenance cost; fuel economy; number of seats; user amenities; and service life. The matrix will be used to support CAT's preference of bus-type to purchase. The updated draft report will be discussed and refined at next month's Public Transit Subcommittee meeting, with a final draft coming back to TPAC for discussion in November. It is anticipated that the final report from TPAC will be submitted to Council in January.

- d. **Traffic Operations Committee, Rob Mack**
Not discussed.

11. Staff Updates

- a. **Downtown Complete Streets Improvement Project - TIGER 2012 (CIP460)**
Not discussed.
- b. **US Route 3 North Improvements (CIP 35)**
Not discussed.
- c. **Sewalls Falls Bridge Replacement (CIP 22)**
Not discussed.
- d. **Loudon Road Corridor Improvements (CIP 19)**
Not discussed.
- e. **I-93 Bow-Concord Study (NHDOT)**
Not discussed.
- f. **TAP application for funding for the MRGT (due at NHDOT 9/26)**
Not discussed.

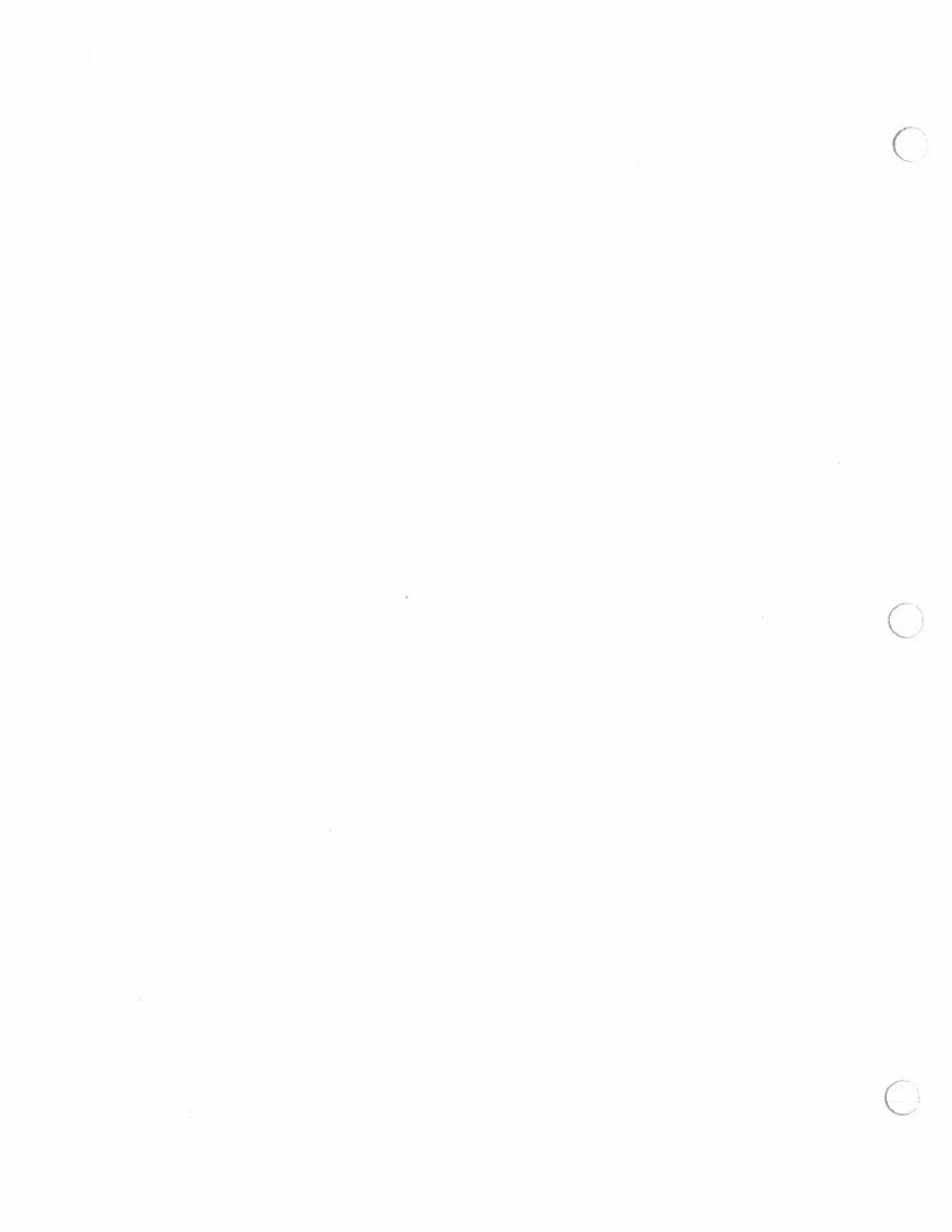
12. Other Discussion Items

None.

13. Adjourn

The meeting was adjourned at about 10:00 PM by unanimous consent.

Upcoming Meeting Dates: Nov. 20, 2014
 Dec. 18, 2014
 Jan. 22, 2015



New Concord Public Library
Trustee Meeting

12173

November 3, 2014

Present: Lisa Sands, Jeremy Clemans, Mary Beth Robinson, Megan DeVorse, Elizabeth Mulholland, Mike Alberici, Chris Casco, Paula Miner, and Library Director Todd Fabian.

12A

The meeting was called to order at 7:03 p.m.

The minutes of the October 6, 2014 meeting were approved.

Library Director's Report

- Director Fabian discussed the library's 75th birthday celebration, pointing out the library is actually 160 years since its inception and has just been in the present building for 75 years.
- January 2015 coincides with the 75th building anniversary and 160th year of the library; two events were discussed for 2015 - a weekend afternoon event for the public, and a CPL Foundation run event for library donors with ties to local businesses.
- The Dame Community Center plans continue to include discussion of a library presence. Physical needs for the space have been given consideration, as well as imagining what the space might look like.
- The Penacook Branch had a damaged front lock which was replaced.
- The length of the library card renewal period was discussed.
- Placing some free little libraries were discussed.

CPL Foundation Update:

- The Foundation has a new Treasurer.
- Fundraising materials went out in the mail recently.
- They discussed an event for the library anniversary.
- The Concord Reads program continues, with events planned for later this winter.

New Business:

- No new business was discussed

Old Business:

- The Book Sale had its best ever month in October.

The next meeting is December 1, 2014. A Motion to adjourn was made at 7:47 p.m.

Respectfully submitted
Elizabeth Mulholland, Secretary



12 INF4
xfinityTM

November 6, 2014

The Hon. James Bouley
Office of the Mayor
City of Concord
41 Green Street
Concord, NH 03301



Re: Installation Rates

Dear Mayor Bouley:

In keeping with our ongoing efforts to provide regular updates regarding our services, I am writing to inform you of the following changes to our installation rates which will be effective January 1, 2015:

Hourly Service Charge from \$33.20 to \$35.80

Additional Outlet (Initial Installation of Service) from \$13.35 to \$14.40

Additional Outlet (After Initial Installation of Service) from \$32.15 to \$33.20

Activate Pre-Existing Additional Outlet (Initial Installation of Service) from \$5.60 to \$6.10

Activate Pre-Existing Additional Outlet (After Initial Installation of Service) from \$22.05 to \$22.95

Relocate Additional Outlet (Initial Installation of Service) from \$13.35 to \$14.50

Relocate Additional Outlet (After Initial Installation of Service) from \$28.55 to \$30.30

Connect VCR/DVD (Initial Installation of Service) from \$7.90 to \$7.75

Connect VCR/DVD (After Initial Installation of Service) from \$16.35 to \$19.00

Upgrade of Service from \$26.30 to \$28.45

Downgrade of Service from \$12.05 to \$12.40

In-Home Service Visit (Video, per occurrence) from \$32.10 to \$37.05

Please be advised Customers are receiving notification, in advance via bill message, of these changes. Should you have any questions, please do not hesitate to contact me at 603-224-1871, ext. 202.

Sincerely,

Bryan Christiansen

Bryan Christiansen, Sr. Manager
Government & Regulatory Affairs





November 18, 2014

The Hon. James Bouley
Office of the Mayor
City of Concord
41 Green Street
Concord, NH 03301

NOV 18 2014

RE: Important Information on Price Adjustments

Dear Mayor Bouley:

We are committed to constantly improving our customers' entertainment and communications experience in your community, and we continue to invest in making their services even better. As we make these and other investments, we periodically need to adjust prices due to increases we incur in programming and other business costs. Starting December 20, 2014, new prices will apply to select XFINITY TV and Internet services and equipment as reflected in the enclosed notice.

Among these price changes, we have itemized a Regional Sports Fee for customers receiving Expanded Basic and Xfinity Latino 450 service tiers and above to offset the rising costs of delivering regional sports networks. In addition, we have improved our Digital Adapter Additional Outlet service so that our Family Tier, Digital Economy, and Latino tier customers receive the same channel lineup on their primary and additional outlets. Starting December 20, 2014, the Digital Adapter Additional Outlet service fees for these customers will be \$2.99.

We are committed to providing our customers with a consistently superior experience, including 24/7 customer service and on-time arrival—or we'll credit the customer \$20 or provide a free premium channel for three months. We back up our services with the Comcast Customer Guarantee (visit www.comcast.com/guarantee for details).

We know you may have questions about these changes. If I can be of any further assistance, please contact me at 603-224-1871, ext. 202.

Sincerely,

Bryan Christiansen

Bryan Christiansen, Sr. Manager
Government & Regulatory Affairs

Enclosure

IMPORTANT Information about your XFINITY® Service

November 20, 2014

Dear Valued Customer:

Comcast is committed to keeping you informed about our products and services. Periodically, we must adjust prices due to increases in programming and business costs. Starting December 20, 2014, the monthly price for the following services will increase as follows:

	Current Price	New Price 12/20/2014
Blast Plus	\$84.95	\$86.95
Blast Extra Bundle	\$74.95	\$76.95
Canales Selecto	\$12.95	\$14.95
Total Premium with SET	\$61.45	\$63.95
Digital Gold	\$53.45	\$53.95
Platinum Pak	\$53.45	\$53.95

If you're receiving services on a promotional basis, under a minimum term agreement associated with a specific rate, or in the guaranteed period of one of our SurePrice™ plans as of December 13, 2014, the prices for those specific services will not be affected during the applicable period.

Thanks for being a Comcast customer.



Prices shown are for residential service only and do not include federal, state and local taxes, FCC user and franchise fees or Regulatory Recovery fees or other related costs. Prices and services are subject to change. Call 1-800-COMCAST for additional details. ©2014 Comcast

X-35639

IMPORTANT Information about your XFINITY® Service

November 20, 2014

Dear Valued Customer:

Comcast is committed to keeping you informed about our products and services. Periodically, we must adjust prices due to increases in programming and business costs. Starting December 20, 2014, Comcast's monthly leased modem charge will increase \$2.00. As the package you currently subscribe includes a leased modem, the price of that package will increase as follows:

	Current Price	New Price 12/20/2014
Earthlink w/leased modem	\$53.95	\$55.95
Galaxy w/leased modem	\$56.95	\$58.95
NetOne w/leased modem	\$56.95	\$58.95

If you're receiving services on a promotional basis, under a minimum term agreement associated with a specific rate, or in the guaranteed period of one of our SurePrice™ plans as of December 13, 2014, the prices for those specific services will not be affected during the applicable period.

Thanks for being a Comcast customer.



Prices shown are for residential service only and do not include federal, state and local taxes, FCC user and franchise fees or Regulatory Recovery fees or other related costs. Prices and services are subject to change. Call 1-800-COMCAST for additional details. ©2014 Comcast

X-35640

IMPORTANT INFORMATION REGARDING YOUR XFINITY SERVICES AND RATES FOR Allenstown, Boscawen, Bow, Canterbury, Chichester, Concord, Epsom, Hopkinton, Loudon & Pembroke, NH

Dear Valued Customer,

November 2014

At Comcast, we are committed to constantly improving your entertainment and communications experience, and we continue to invest in making your services even better. As we make these and other investments, we periodically need to adjust prices due to increases we incur in programming and other business costs.

Starting on **December 20, 2014**, the prices of select XFINITY® TV and Internet services and equipment will change. We've included the changes in this notice.

Among these price changes, we have itemized a Regional Sports Fee for customers receiving Expanded Basic and XFINITY TV 450 Latino service tiers and above to offset the rising costs of distributing regional sports networks.

In addition, we have improved our Digital Adapter Additional Outlet Service so that our Family Tier, Digital Economy, and XFINITY TV Latino customers receive the same channel lineup on their primary and additional outlets. If you are one of these customers, starting **December 20, 2014**, your Digital Adapter Additional Outlet Service fee will be \$2.99.

Have questions? Please visit us at comcast.com/questions.

If you're receiving services on a promotional basis, under a minimum term agreement associated with a specific rate, or in the guaranteed period of one of our SurePrice™ plans as of December 13, 2014, the prices for those specific services will not be affected during the applicable period.

BUNDLED PACKAGES¹

QUAD PLAY PACKAGES

QUAD PLAY PACKAGE PRICING BELOW IS ADDITIONAL TO TRIPLE PLAY PACKAGE PRICING

with Secure 300 add2	\$39.95	For SurePrice add3	\$35.00
with Secure 350 add2	\$49.95	For SurePrice add3	\$45.00

TRIPLE PLAY PACKAGES

	Current Price	New Price Eff. 12/20/14
HD Complete XF Triple Play Bundle Includes Digital Starter for primary outlet, Performance Internet and XFINITY Voice Unlimited™	\$147.49	No Change
SurePrice⁴	\$124.99	No Change
SurePrice⁴ (for 12 month promotion customers subscribing before 12/10/13)	\$119.99	No Change

Preferred XF Triple Play Bundle Includes Digital Starter and Digital Preferred for primary outlet, Performance Internet and XFINITY Voice Unlimited™	\$160.49	No Change
SurePrice⁴	\$144.99	No Change
SurePrice⁴ (for 12 month promotion customers subscribing 12/10/13 thru 3/31/14)	\$134.99	No Change
SurePrice⁴ (for 12 month promotion customers subscribing on or before 12/09/13)	\$129.99	No Change

HD Preferred XF Triple Play Bundle Includes Digital Starter, Digital Preferred and Starz® for primary outlet, HD Technology Fee, Performance Internet and XFINITY Voice Unlimited™	\$170.49	No Change
SurePrice⁴	\$154.99	No Change
SurePrice⁴ (for 12 month promotion customers subscribing 12/10/13 thru 3/31/14)	\$144.99	No Change
SurePrice⁴ (for 12 month promotion customers subscribing on or before 12/09/13)	\$139.99	No Change

HD Preferred Plus XF Triple Play Bundle Includes Digital Starter, Digital Preferred, HBO® and Starz® for primary outlet, HD Technology Fee, Blast!® Internet and XFINITY Voice Unlimited™	\$190.49	No Change
SurePrice⁴	\$174.99	No Change
SurePrice⁴ (for 12 month promotion customers subscribing 12/10/13 thru 3/31/14)	\$164.99	No Change
SurePrice⁴ (for 12 month promotion customers subscribing on or before 12/09/13)	\$159.99	No Change

HD Premier XF Triple Play Bundle Includes Digital Starter, Digital Premier and DVR Service or AnyRoom® DVR Service for primary outlet, HD Technology Fee, Blast!® Internet and XFINITY Voice Unlimited™	\$215.49	No Change
SurePrice⁴	\$184.99	No Change
SurePrice⁴ (for 12 month promotion customers subscribing before 12/10/13)	\$179.99	No Change

TRIPLE PLAY PACKAGES

	Current Price	New Price Eff. 12/20/14
HD Complete XF Triple Play Bundle Includes Digital Starter, Digital Premier, The Movie Channel® and AnyRoom® DVR Service for primary outlet, Digital Additional Outlet Service on up to 3 TVs, HD Technology Fee, Blast!® Internet, Wireless Gateway and XFINITY Voice Unlimited™	\$245.49	No Change
SurePrice⁴	\$224.99	No Change
SurePrice⁴ (for 12 month promotion customers subscribing before 12/10/13)	\$219.99	No Change

Economy Triple Play XF Includes Digital Economy for primary outlet, Economy Plus Internet and XFINITY Voice Local with More®	\$92.85	No Change
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XFINITY LATINO PAQUETE TRIPLE

	Current Price	New Price Eff. 12/20/14
XFINITY 3300 Latino Includes XFINITY TV 300 Latino for primary outlet, Performance Internet, XFINITY Voice Unlimited™ and Carefree Minutes Latin America 300. Can substitute Carefree Minutes Mexico 300.	\$134.99	No Change
SurePrice⁴	\$124.99	No Change

XFINITY 3450 Latino Includes XFINITY TV 450 Latino for primary outlet, Performance Internet, XFINITY Voice Unlimited™ and Carefree Minutes Latin America 300. Can substitute Carefree Minutes Mexico 300.	\$142.49	No Change
SurePrice⁴	\$134.99	No Change
SurePrice⁴ (for 12 month promotion customers subscribing 12/10/13 thru 05/19/14)	\$124.99	No Change
SurePrice⁴ (for 12 month promotion customers subscribing on or before 12/09/13)	\$119.99	No Change

XFINITY 3600 Latino Includes Digital Starter, Digital Preferred and XFINITY TV Latino for primary outlet, Performance Internet, XFINITY Voice Unlimited™ and Carefree Minutes Latin America 300. Can substitute Carefree Minutes Mexico 300.	\$160.49	No Change
SurePrice⁴	\$144.99	No Change

XFINITY 3650 Latino Includes Digital Starter, Digital Preferred, XFINITY TV Latino and Starz® for primary outlet, HD Technology Fee, Performance Internet, XFINITY Voice Unlimited™ and Carefree Minutes Latin America 300. Can substitute Carefree Minutes Mexico 300.	\$170.49	No Change
SurePrice⁴	\$154.99	No Change

XFINITY 3150 Latino Includes XFINITY TV 150 Latino for primary outlet, Economy Plus Internet and XFINITY Voice Unlimited™	\$97.85	No Change
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**XF TRIPLE PLAY PACKAGE REWARDS/
XFINITY LATINO PAQUETE
TRIPLE REWARDS**

	Regular Price	Starter XF, XFINITY 3450 Latino	Preferred XF, XFINITY 3600 Latino	HD Preferred XF, XFINITY 3650 Latino	HD Preferred Plus XF	HD Premier XF5	HD Complet XF5
HBO® (Current Price/New Price)	\$19.95/ \$15.00	\$15.00/ No Change	\$15.00/ No Change	\$15.00/ No Change	Included/ No Change	Included/ No Change	Incl/ No C
Showtime® (Current Price/New Price)	\$19.95/ \$12.00	\$10.00/ \$12.00	\$10.00/ \$12.00	\$10.00/ \$12.00	\$10.00/ \$12.00	Included/ No Change	Included/ No Change
Starz® (Current Price/New Price)	\$19.95/ \$12.00	\$10.00/ \$12.00	\$10.00/ \$12.00	Included/ No Change	Included/ No Change	Included/ No Change	Included/ No Change
Cinemax® (Current Price/New Price)	\$19.95/ \$12.00	\$10.00/ \$12.00	\$10.00/ \$12.00	\$10.00/ \$12.00	\$10.00/ \$12.00	Included/ No Change	Included/ No Change
The Movie Channel® (Current Price/New Price)	\$19.95/ \$12.00	\$10.00/ \$12.00	\$10.00/ \$12.00	\$10.00/ \$12.00	\$10.00/ \$12.00	\$10.00/ \$12.00	Included/ No Change
Sports Entertainment Package⁷ (Current Price/New Price)	\$8.95/ No Change	\$8.95/ No Change	\$6.95/ No Change	\$6.95/ No Change	\$6.95/ No Change	Included/ No Change	Included/ No Change
DVR Service⁸ (Current Price/New Price)	\$8.00/ \$10.00	\$8.00/ \$10.00	\$8.00/ \$10.00	\$8.00/ \$10.00	\$8.00/ \$10.00	Included/ No Change	Included/ No Change
AnyRoom® DVR Service⁹ (Current Price/New Price)	\$10.00/ No Change	\$10.00/ No Change	\$10.00/ No Change	\$10.00/ No Change	\$10.00/ No Change	Included/ No Change	Included/ No Change
Digital Additional Outlet Service¹⁰ (SD or HD) (Current Price/New Price)	\$9.95/ No Change	\$9.95/ No Change	\$9.95/ No Change	\$9.95/ No Change	\$9.95/ No Change	\$9.95/ No Change	Included (up to 3); No Change
HD Technology Fee¹¹ (Current Price/New Price)	\$9.95/ No Change	\$9.95/ No Change	\$9.95/ No Change	Included/ No Change	Included/ No Change	Included/ No Change	Included/ No Change
3D Technology Fee¹² (Current Price/New Price)	\$0.00/ No Change	\$0.00/ No Change	\$0.00/ No Change	\$0.00/ No Change	\$0.00/ No Change	\$0.00/ No Change	\$0.00/ No Change
Blast!® Speed Upgrade (Current Price/New Price)	\$63.95/ \$65.95	\$10.00/ \$12.00	\$10.00/ \$12.00	\$10.00/ \$12.00	Included/ No Change	Included/ No Change	Included/ No Change
Extreme 150 Upgrade¹³ (Current Price/New Price)	\$99.95/ No Change	\$46.00/ No Change	\$46.00/ No Change	\$46.00/ No Change	\$36.00/ \$34.00	\$36.00/ \$34.00	\$36.00/ \$34.00

DOUBLE PLAY PACKAGES

	Current Price	New Price Eff. 12/20/14
Blast Plus™ with HBO® Includes Digital Economy, Streampix™ and HBO® for primary outlet and Blast!® Internet SurePrice⁴	\$91.95 \$74.99	\$93.95 No Change
SurePrice⁴ (for 12 month promotion customers subscribing on or before 09/29/14)	\$69.99	No Change
Internet Plus Includes Limited Basic, HBO®, Streampix™, standard definition digital converter and remote for primary outlet and Performance Internet SurePrice⁴	\$69.95 \$64.99	\$74.95 No Change
SurePrice⁴ (for 12 month promotion customers subscribing on or before 09/29/14)	\$59.99	No Change
Preferred XF Double Play Includes Digital Starter and Digital Preferred for primary outlet and Performance Internet SurePrice⁴	\$141.65 \$109.99	No Change No Change
XFINITY 2300 Latino Includes XFINITY TV 300 Latino for primary outlet and Performance Internet SurePrice⁴	\$103.90 \$99.99	No Change No Change
XFINITY 2450 Latino Includes XFINITY TV 450 Latino for primary outlet and Performance Internet SurePrice⁴	\$123.90 \$109.99	No Change No Change
SurePrice⁴ (for 12 month promotion customers subscribing on or before 05/19/14)	\$104.99	No Change
XFINITY 2600 Latino Includes Digital Starter, Digital Preferred and XFINITY TV Latino for primary outlet and Performance Internet SurePrice⁴	\$159.80 \$119.99	No Change No Change
XFINITY 2150 Latino Includes XFINITY TV 150 Latino for primary outlet and Economy Plus Internet	\$57.90	No Change

XFINITY® TV
BASIC SERVICES

	Current Price	New Price Eff. 12/20/14
Allenstown, NH		
Limited Basic¹⁴	\$24.60	No Change
Expanded Basic¹⁵ Includes standard definition digital converter and remote for primary outlet	\$45.35	No Change

BASIC SERVICES

	Current Price	New Price Eff. 12/20/14
Boscawen, NH		
Limited Basic¹⁴	\$24.60	No Change
Expanded Basic¹⁵ Includes standard definition digital converter and remote for primary outlet	\$45.35	No Change
Bow, NH		
Limited Basic¹⁴	\$24.60	No Change
Expanded Basic¹⁵ Includes standard definition digital converter and remote for primary outlet	\$45.35	No Change
Canterbury, NH		
Limited Basic¹⁴	\$24.60	No Change
Expanded Basic¹⁵ Includes standard definition digital converter and remote for primary outlet	\$45.35	No Change
Chichester, NH		
Limited Basic¹⁴	\$24.60	No Change
Expanded Basic¹⁵ Includes standard definition digital converter and remote for primary outlet	\$45.35	No Change
Concord, NH		
Limited Basic¹⁴	\$24.60	No Change
Expanded Basic¹⁵ Includes standard definition digital converter and remote for primary outlet	\$45.35	No Change
Franchise Related Cost¹⁶	\$0.43	\$0.44
Epsom, NH		
Limited Basic¹⁴	\$24.60	No Change
Expanded Basic¹⁵ Includes standard definition digital converter and remote for primary outlet	\$45.35	No Change
Hopkinton, NH		
Limited Basic¹⁴	\$24.60	No Change
Expanded Basic¹⁵ Includes standard definition digital converter and remote for primary outlet	\$45.35	No Change

BASIC SERVICES	Current Price	New Price Eff. 12/20/14
Loudon, NH		
Limited Basic¹⁴	\$24.60	No Change
Expanded Basic¹⁵ Includes standard definition digital converter and remote for primary outlet	\$45.35	No Change
Pembroke, NH		
Limited Basic¹⁴	\$24.60	No Change
Expanded Basic¹⁵ Includes standard definition digital converter and remote for primary outlet	\$45.35	No Change
Franchise Related Cost¹⁶	\$0.11	No Change
Broadcast TV Fee (all areas)	\$1.50	\$3.25

DIGITAL SERVICES	Current Price	New Price Eff. 12/20/14
Digital Economy Includes Limited Basic, additional digital channels and a standard definition digital converter and remote for the primary outlet, access to Pay-Per-View and On Demand programming and Music Choice [®]	\$39.95	No Change
With XFINITY Voice or Internet Service	\$37.95	No Change
Digital Starter¹⁷ Includes Limited Basic, Expanded Basic, MoviePlex, access to Pay-Per-View and On Demand programming and Music Choice [®]	\$69.95	No Change
XFINITY TV 150 Latino Includes Limited Basic, XFINITY TV Latino, standard definition digital converter and remote for primary outlet	\$27.95	No Change
XFINITY TV 200 Latino Includes Digital Economy, XFINITY TV Latino for primary outlet	\$41.95	No Change
XFINITY TV 300 Latino Includes XFINITY TV 200 Latino and additional digital channels for primary outlet	\$49.95	No Change
XFINITY TV 450 Latino Includes XFINITY TV 300 Latino and additional digital channels for primary outlet	\$69.95	No Change

BASIC AND DIGITAL ANCILLARY SERVICES	Current Price	New Price Eff. 12/20/14
6	\$19.95	\$15.00
Showtime[®] 6	\$19.95	\$12.00
Starz[®] 6	\$19.95	\$12.00
Cinemax[®] 6	\$19.95	\$12.00
The Movie Channel[®] 6	\$19.95	\$12.00
Playboy[®] 6	\$19.95	No Change
Sports Entertainment Package⁷ Includes over 28 channels including NFL RedZone, ESPN, ESPN Goal Line, PAC 12, Big Ten Network, CBS Sports Network, FCS Atlantic, and FCS Central	\$8.95	No Change
Family Tier¹⁸ Includes over 35 channels including CNN Headline News, Sprout, National Geographic, and HGTV	\$14.95	No Change
XFINITY TV Latino⁶ Includes over 45 channels of Spanish Language programming	\$17.95	No Change
Digital Preferred¹⁹ Includes over 65 channels including Cooking Channel, NFL Network, Destination America, DIY, and Disney Junior	\$17.95	No Change
Digital Preferred plus One Premium⁷ Includes Digital Preferred and choice of Showtime [®] , Starz [®] , Cinemax [®] or The Movie Channel [®]	\$32.45	\$29.95
Digital Preferred with HBO[®] 7 Includes Digital Preferred and HBO [®]	\$32.45	\$32.95
Digital Preferred plus Two Premiums⁷ Includes Digital Preferred and choice of two premium channels of Showtime [®] , Starz [®] , Cinemax [®] or The Movie Channel [®]	\$43.45	\$41.95
Digital Preferred with HBO[®] and One Premium⁷ Includes Digital Preferred, HBO [®] and choice of Showtime [®] , Starz [®] , Cinemax [®] or The Movie Channel [®]	\$43.45	\$44.95
Digital Preferred Plus⁷ Includes Digital Preferred, HBO [®] , Starz [®] (No longer available for new subscription as of 12/20/14)	\$43.45	\$44.95
Digital Premier⁷ Includes Digital Preferred, HBO [®] , Showtime [®] , Starz [®] , Cinemax [®] and Sports Entertainment Package	\$57.45	\$59.95

BASIC AND DIGITAL ANCILLARY SERVICES	Current Price	New Price Eff. 12/20/14
HD Technology Fee¹¹	\$9.95	No Change
3D Technology Fee¹²	\$0.00	No Change
DVR Service⁸	\$8.00	\$10.00
AnyRoom[®] DVR Service⁹	\$10.00	No Change
Digital Additional Outlet Service¹⁰ (SD or HD)	\$9.95	No Change
with DVR Service ⁸	\$17.95	\$19.95
with AnyRoom [®] DVR Service	\$19.95	No Change
with AnyRoom [®] DVR Service (client)	\$9.95	No Change
with CableCARD ²⁰	\$7.45	No Change
Digital Adapter Additional Outlet Service²¹ (SD or HD)	\$1.99	\$2.99
with Digital Economy ²²	\$0.50	\$2.99
with Family Tier ²³	\$0.50	\$2.99
with XFINITY TV Latino ²⁴	\$0.50	\$2.99

INTERNATIONAL SELECTIONS⁶	Current Price	New Price Eff. 12/20/14
Rai Italia (Italian)	\$9.99	No Change
TV5 MONDE (French)	\$9.99	No Change
CTI-Zhong Tian Channel (Chinese/Mandarin)	\$11.99	No Change
RTN (Russian)	\$14.99	No Change
Willow Plus (South Asian/Cricket Sport)	\$14.99	No Change
Zee TV (South Asian)	\$14.99	No Change
SIC (Portuguese)	\$9.99	No Change
TV Globo (Portuguese/Brazilian)	\$19.99	No Change
PFC (Portuguese/Brazilian)	\$19.99	No Change
TV Globo & PFC (Portuguese/Brazilian)	\$29.99	No Change

PAY-PER-VIEW AND ON DEMAND SUBSCRIPTION SERVICES²⁵	Current Price	New Price Eff. 12/20/14
Bollywood Hits On Demand	\$12.99	No Change
Bollywood Hits On Demand w/a South Asian international selection	\$9.99	No Change
here! TV On Demand	\$7.99	No Change
The Jewish Channel On Demand	\$6.99	No Change
Too Much for TV On Demand	\$14.99	No Change
Disney Family Movies On Demand	\$5.99	No Change
Pay-Per-View and On Demand Movies and Events²⁶ (per title or event)	Prices Vary	No Change
StreamplixTM 27	\$4.99	No Change
Vivid On Demand Subscription²⁸	\$19.95	No Change
Hustler On Demand Subscription²⁸	\$19.95	No Change
TEN On Demand Subscription²⁸	\$19.95	No Change

SPORTS PACKAGES²⁵	Current Price	New Price Eff. 12/20/14
MLB Extra Innings [®] , MLS Direct Kick, NHL [®] Center Ice [®] , NBA League Pass, ESPN GamePlan, ESPN Full Court		Call 1-800-XFINITY for pricing

VIDEO EQUIPMENT	Current Price	New Price Eff. 12/20/14
Limited Basic Only Converter	\$1.00	No Change
Digital Converter	\$2.50	No Change
Remote Control	\$0.18	No Change
HD Digital Converter (Limited Basic Only)	\$2.20	\$2.30
Digital Adapter (Limited Basic Only — Primary Outlet, SD or HD)	\$0.00	No Change
Digital Adapter (Limited Basic Only — 1st and 2nd Additional Outlet, SD or HD)	\$0.00	No Change
Digital Adapter (Limited Basic Only — 3rd Additional Outlet and above, SD or HD)	\$0.50	No Change
CableCARD (first card in device)	\$0.00	No Change
CableCARD (second card in same device)	\$1.00	No Change

INSTALLATION FEES (PER OCCURRENCE UNLESS NOTED)	Initial Installation of Service		After Initial Installation of Service	
	Current Price	New Price Eff. 01/01/15	Current Price	New Price Eff. 01/01/15
One Product^{29, 30}	\$50.00	No Change	N/A	N/A
Two Products^{29, 30}	\$80.00	No Change	N/A	N/A
Three Products^{29, 30} (includes up to three outlets)	\$90.00	No Change	N/A	N/A
Installation of each Additional Outlet	\$13.35	\$14.40	\$32.15	\$33.20
Activation of each Additional Outlet	\$5.60	\$6.10	\$22.05	\$22.95
Relocate Additional Outlet	\$13.35	\$14.50	\$28.55	\$30.30
Connect VCR/DVD	\$7.90	\$7.75	\$16.35	\$19.00
			Current Price	New Price Eff. 01/01/15
Upgrade/Downgrade of Service (No in-home visit required)			\$1.99	\$0.00
Upgrade DVR Service			\$26.30	\$28.45
Upgrade of Service (in-home visit required)			\$26.30	\$28.45
Downgrade of Service (in-home visit required)			\$12.05	\$12.40
Hourly Service Charge³⁰ (For custom installation work)			\$33.20	\$35.80
In-Home Service Visit (XFINITY TV)			\$32.10	\$37.05
REACTIVATION FEES (NO IN-HOME VISIT REQUIRED—PER OCCURRENCE UNLESS NOTED)				
			Current Price	New Price Eff. 01/01/15
Office reactivation for XFINITY Internet			\$6.00	No Change
Office reactivation for XFINITY Voice			\$6.00	No Change
Office reactivation for XFINITY TV			\$6.00	No Change
MISCELLANEOUS FEES (PER OCCURRENCE UNLESS NOTED)				
			Current Price	New Price Eff. 12/20/14
Customer-Owned Video Equipment Credit (See www.comcast.com/equipmentpolicy for additional information)			\$2.50	No Change
Regional Sports Fee³¹ (per month)			N/A	\$1.00
Service Protection Plan³² (per month) Inside home wiring protection for cable TV, high-speed internet and phone services			\$3.95	\$4.95
X1 Platform Upgrade Fee			\$49.99	No Change
Field Collection Charge Visit to customer's residence required to collect past due balance or unreturned equipment			\$25.00	No Change
Returned Payment Item (each)			\$25.00	No Change
Late Fee			\$9.50	No Change
Convenience Fee—Agent For payment made by phone with a Customer Care Representative			\$5.99	No Change
Unreturned or Damaged Equipment Fees³³ (per piece)			Replacement Cost	No Change
Self Install Kit³⁴			\$15.00	No Change
Self Install Kit Shipping and Handling (Standard Shipping)			\$9.95	No Change
Self Install Kit Shipping and Handling (Priority Shipping)			\$29.95	No Change
Accessory Shipping and Handling			\$5.95	No Change
TV Guide® Weekly Magazine (per month)			\$4.20	No Change

Certain services available separately or as a part of other levels of service. Comcast service is subject to Comcast's standard terms and conditions of service. Unless otherwise specified, prices shown are the monthly charge for the corresponding service, equipment or package. Prices shown do not include applicable taxes, franchise fees, FCC fees, Regulatory Recovery Fee, Public Access fees, other state or local fees or other applicable charges (e.g., per-call toll or international charges). After a notice of an increase in price, you may change your level of service at no additional charge for a period of 30 days from the effective date of the change. Please refer to your billing statement for your Local Franchising Authority's name and address. Prices, services and features are subject to change. If you are a video service customer and you own a compatible digital converter or CableCARD device, please call 1-800-XFINITY for pricing information or visit www.comcast.com/equipmentpolicy. For information about XFINITY policies and terms of service, go to www.comcast.com/policies. ©2014 Comcast. All rights reserved.

- 1 Requires a Voice/Data Modem, except for HD Complete Triple Play.
- 2 XFINITY Home Secure 300 and XFINITY Home 350 requires 2 year agreement with early termination fee if terminated prior to end of term. For additional information on XFINITY Home Security go to www.xfinity.com/home.

- 3 SurePrice only available for 12 months to Quad Play customers with Starter XF Triple Play, Preferred XF Triple Play and HD Preferred XF Triple Play customers after 12 month promotional pricing with 12 month contract. SurePrice only available for 12 months to Quad Play customers with HD Premier XF Triple Play and HD Complete XF Triple Play customers after 24 month promotional pricing with 24 month contract.
- 4 SurePrice only available for 12 months to XF Triple Play or XFINITY Latino Paquete Triplicado customers with HBO® Double Play, Internet Plus, Preferred XF Double Play, XFINITY 2300 Latino, XFINITY 2450 Latino and XFINITY 2600 Latino customers after 12 month promotional package.
- 5 AnyRoom® DVR Service is included with HD Premier Triple Play and HD Complete Triple Play if AnyRoom® DVR Service is installed on primary outlet.
- 6 Requires digital converter or CableCARD and Limited Basic.
- 7 Requires Digital Starter.
- 8 Requires HD Technology Fee. Digital Additional Outlet Service required for DVR Service on additional outlets. Not available to customers with Limited Basic only.
- 9 Sold only with Digital Additional Outlet Service for up to 3 TVs, maximum 3 clients per household. Requires HD Technology Fee and professional installation. Not available to customers with Limited Basic only.
- 10 Not available to Limited Basic only customers. Digital service tier on additional outlet corresponds to digital service tier on primary outlet.
- 11 Not available to customers with Limited Basic only. Must subscribe to HD Technology Fee to receive HD programming.
- 12 Requires HD Technology Fee.
- 13 Not available in all areas. May require installation and non-refundable installation charge.
- 14 Requires digital adapter, CableCARD or digital converter.
- 15 Requires purchase of Limited Basic.
- 16 Franchise Related Costs are costs associated with providing public, educational and/or government access facilities and equipment and/or other related costs in your community.
- 17 For Concord and Pembroke customers: Discount of \$2.00 off of Digital Starter available to qualified seniors 65+ who are head of household and Medicaid or SSI eligible. Restrictions apply.
- 18 Requires digital converter and purchase of Limited Basic and cannot be combined with Expanded Basic. Family Tier programming included in Digital Services except for XFINITY TV Latino.
- 19 Requires Digital Starter or XFINITY TV 450 Latino.
- 20 Applicable with a subscription to any level of digital service. Includes a customer-owned video equipment credit of \$2.50. An additional charge will apply for additional CableCARDs in the same device.
- 21 Includes digital adapter and remote. Digital service tier on additional outlet corresponds to digital service tier on primary outlet. Does not include access to Demand content, premium channels or programming guide. Not available to customers with Limited Basic only.
- 22 Requires Digital Economy on primary outlet. Does not include access to On Demand content, premium channels or on screen programming guide.
- 23 Requires Family Tier on primary outlet. Does not include access to On Demand content, premium channels or on screen programming guide.
- 24 Requires XFINITY TV Latino on primary outlet. Does not include access to On Demand content, premium channels or on screen programming guide.
- 25 Requires digital converter and Limited Basic. Sports packages will automatically renew at the start of each season at that season's full-season early-bird rate, provided Comcast still carries the package. Subscription will automatically be billed in 4 total payments. Call 1-800-XFINITY to cancel subscription or automatic renewal up to 30 days into the season. Charges are non-refundable after the first 30 days of the season. Other restrictions may apply. Customers, enrolled in the auto-renewal program moving to another Comcast serviceable address and continuing service with Comcast in or out of season, will remain enrolled in the auto-renewal program.
- 26 Price of Pay-Per-View or On Demand Movie or Event is displayed prior to the completion of the Pay-Per-View or On Demand ordering process.
- 27 Requires digital converter and Limited Basic to receive Streampix™ on television. Streampix™ included with the following tiers of service: HD Preferred Plus XF Triple Play, HD Premier XF Triple Play or HD Complete XF Triple Play. HD content requires subscription to HD Technology Fee. Streaming to iOS device requires XFINITY™ TV app; Internet service with bandwidth of at least 600 Kbps and a subscription to Limited Basic Streaming to laptop/computer requires equipment meeting minimum requirements posted at <http://customer.comcast.com/help-and-support/internet/requirements-to-run-xfinity-internet-service/>. Internet service with bandwidth of at least 600 Kbps and a subscription to Limited Basic.
- 28 Requires Limited Basic and digital converter. Not available in all areas.
- 29 Does not include installation charges for Extreme 150 Internet Service, Extreme 505 Internet Service, XFINITY Home Security, Wireless Networking, XFINITY Internet or XFINITY Voice activation fees.
- 30 Standard/Product installations include video installations up to 125 feet from existing Comcast plant, unless noted differently in the local franchise agreement. Custom installations include installations which require in-wall wiring or installations in extensive drop ceilings, basements or crawl spaces.
- 31 Applies to XFINITY TV Digital Starter and above and XFINITY TV 450 Latino.
- 32 See <http://www.comcast.com/spp> for information on Service Protection Plan.
- 33 Contact 1-800-XFINITY for questions regarding equipment replacement charges.
- 34 Does not apply to CableCARD Self Install Kit.

XFINITY® CHANNEL LINE-UP

Limited Basic

HPTV (PBS)
 3 HSN
 4 WBZ-4 (CBS)
 5 WCVB-5 (ABC)
 6 Educational Access
 7 WHDH-7 (NBC)
 8 WUNI-27 (UNI)
 9 WMUR-9 (ABC)
 10 WWDP (ShopHQ)
 11 NHPTV Explore
 12 WLVI-56 (CW)
 13 WFXT-25 (FOX)
 14 WSBK myTV38 (MyTV)
 15 WPXG-21 (ION)
 16 NECN
 17 Government Access***
 18 WBIN (IND)
 19 WNEU-60 (Telemundo)
 20 WMFP-62 (IND)
 21 WUTF-66 (UniMas)
 22 WNNE-31 (NBC)
 22 Government Access****
 C-SPAN
 Jewelry Television
 58 QVC
 95 WYDN-48 (Daystar)
 183 Jewelry Television
 184 XFINITY Latino
 209 NHPTV World
 217 NHPTV Kids
 229 Trinity Broadcasting Network
 237 NHPTV Create
 268 CatholicTV
 283 Leased Access
 288 WBIN-Live Well Network
 289 WBIN WeatherNation
 290 WNEU-Exitos
 291 WLVI-TCN
 292 WCVB MeTV
 295 WYDN-48 (Daystar)
 296 WFXT-MOVIES!
 297 WHDH-This TV
 298 WMUR-MeTV
 299 WUNI-LATV
 300 WFXZ-24 (Mundo Fox)
 XFINITY Latino
 WFXZ-24 (Mundo Fox)
 724 WUNI-LATV

791 QVC HD

801 NHPTV Explore HD
 802 NHPTV Prime HD
 803 WPXG-21 (ION) HD
 804 WBZ-4 (CBS) HD
 805 WCVB-5 (ABC) HD
 806 WFXT-25 (FOX) HD
 807 WHDH-7 (NBC) HD
 808 WLVI-56 (CW) HD
 809 WMUR-9 (ABC) HD
 810 NECN HD
 811 WBIN (IND) HD
 813 WMFP-62 (PBS) HD
 814 WSBK myTV38 (MyTV) HD
 815 WNEU-60 (Telemundo) HD
 816 WUNI-27 (UNI) HD
 817 WUTF-66 (UniMas) HD
 818 WWDP (ShopHQ) HD
 906 HSN HD

Expanded Basic

1 On Demand
 24 Disney Channel
 25 Nickelodeon
 26 ABC Family
 28 MTV
 29 VH1
 30 FX
 31 TBS
 32 HGTV
 33 TNT
 34 E!
 35 USA
 36 Lifetime
 37 A&E
 38 TLC
 39 Discovery Channel
 41 Fox News
 42 CNN
 43 CNN Headline News
 45 Bloomberg TV
 46 CNBC
 47 The Weather Channel
 49 ESPN
 50 ESPN2
 51 NESN
 52 Comcast SportsNet
 53 Bravo
 54 Food Network
 55 Spike TV
 56 EWTN
 59 AMC
 60 Cartoon Network
 61 Comedy Central

62 Syfy

63 Animal Planet
 64 TV Land
 65 NBC Sports Network
 66 History
 67 Travel Channel
 68 BET
 69 Golf Channel
 71 Product Information Network
 88 HSN2
 186 truTV
 199 Hallmark Movies & Mysteries
 200 MoviePlex
 238 EWTN
 208 Hallmark Channel
 211 Esquire Network
 215 WE tv
 216 Oxygen
 218 Sprout
 234 Inspiration Network
 235 UP
 241 BBC America
 242 H2
 243 FYI
 247 C-SPAN2
 249 C-SPAN3
 250 Fox Sports 1
 251 MSNBC
 252 Investigation Discovery
 256 FXX
 267 GSN
 270 Lifetime Movie Network
 284 Fox Business Network
 333 XFINITY 3D^
 784 Travel Channel HD
 787 Esquire Network HD
 788 Lifetime Movie Network HD
 789 Fox Business Network HD
 790 Hallmark Movies & Mysteries HD
 794 Bravo HD
 795 CNBC HD
 797 FYI HD
 799 WE tv HD
 823 Discovery HD
 824 Disney HD
 825 Nick HD
 826 ABC Family HD
 827 MTV HD
 828 Palladia

829 VH1 HD

830 FX HD
 831 TBS HD
 832 HGTV HD
 833 TNT HD
 834 E! HD
 835 USA HD
 836 Lifetime HD
 837 A&E HD
 839 Velocity HD
 841 Fox News HD
 842 CNN HD
 843 CNN Headline News HD
 846 Universal HD
 847 The Weather Channel HD
 848 Golf Channel HD
 849 ESPN HD
 850 ESPN2 HD
 851 NESN HD
 852 Comcast SportsNet HD
 854 Food Network HD
 855 Spike TV HD
 858 Comedy Central HD
 859 AMC HD
 860 Cartoon Network HD
 862 Syfy HD
 863 Animal Planet HD
 865 NBC Sports Network HD
 867 TLC HD
 872 History HD
 901 MSNBC HD
 902 truTV HD
 905 BET HD
 907 Hallmark HD
 908 UP HD
 909 Investigation Discovery HD
 910 H2 HD
 916 Bloomberg TV HD
 920 BBC America HD
 921 Oxygen HD
 924 FXX HD
 925 Fox Sports 1 HD
Family Tier
 24 Disney Channel
 25 Nickelodeon
 32 HGTV
 43 CNN Headline News
 47 The Weather Channel
 54 Food Network
 210 National

Geographic

218 Sprout
 221 Discovery Family Channel
 222 Disney XD
 224 TeenNick
 227 Science Channel
 240 DIY
 247 C-SPAN2
 792 Disney XD HD
 821 National Geographic HD
 824 Disney HD
 825 Nick HD
 832 HGTV HD
 843 CNN Headline News HD
 847 The Weather Channel HD
 854 Food Network HD
 866 Science Channel HD
Digital Economy (Includes Limited Basic)
 24 Disney Channel
 34 E!
 35 USA
 36 Lifetime
 37 A&E
 39 Discovery Channel
 41 Fox News
 42 CNN
 47 The Weather Channel
 54 Food Network
 56 EWTN
 59 AMC
 60 Cartoon Network
 61 Comedy Central
 63 Animal Planet
 64 TV Land
 66 History
 68 BET
 182 TVGN
 186 truTV
 208 Hallmark Channel
 238 EWTN
 242 H2
 247 C-SPAN2
 823 Discovery HD
 824 Disney HD
 835 USA HD
 837 A&E HD
 841 Fox News HD
 842 CNN HD
 854 Food Network HD
 859 AMC HD

863 Animal Planet HD

872 History HD
 905 BET HD
 907 Hallmark HD
 910 H2 HD
XFINITY TV 300 Latino
 25 Nickelodeon
 26 ABC Family
 28 MTV
 29 VH1
 30 FX
 32 HGTV
 38 TLC
 43 CNN Headline News
 46 CNBC
 53 Bravo
 55 Spike TV
 62 Syfy
 67 Travel Channel
 88 HSN2
 200 MoviePlex
 211 Esquire Network
 213 Turner Classic Movies
 214 TV One
 215 WE tv
 218 Sprout
 226 OWN
 236 The Word Network
 241 BBC America
 251 MSNBC
 256 FXX
 267 GSN
 270 Lifetime Movie Network
 284 Fox Business Network
 663 Encore Español
 784 Travel Channel HD
 787 Esquire Network HD
 788 Lifetime Movie Network HD
 789 Fox Business Network HD
 794 Bravo HD
 795 CNBC HD
 799 WE tv HD
 825 Nick HD
 826 ABC Family HD
 827 MTV HD
 828 Palladia
 829 VH1 HD
 830 FX HD
 832 HGTV HD
 839 Velocity HD

843 CNN Headline News HD

846 Universal HD
 855 Spike TV HD
 862 Syfy HD
 867 TLC HD
 901 MSNBC HD
 903 Turner Classic Movies HD
 912 TV One HD
 920 BBC America HD
 924 FXX HD
XFINITY TV 450 Latino (Includes Digital Economy, XFINITY TV 300 Latino and XFINITY TV Latino)
 31 TBS
 33 TNT
 49 ESPN
 50 ESPN2
 51 NESN
 52 Comcast SportsNet
 65 NBC Sports Network
 69 Golf Channel
 234 Inspiration Network
 250 Fox Sports 1
 831 TBS HD
 833 TNT HD
 846 Golf Channel HD
 849 ESPN HD
 850 ESPN2 HD
 851 NESN HD
 852 Comcast SportsNet HD
 865 NBC Sports Network HD
 925 Fox Sports 1 HD
Digital Preferred
 1 On Demand
 125 RLTV
 137 SEC Network
 176 Ovation
 187 Revolt
 190 BBC World
 191 BabyFirst TV Americas
 193 Smithsonian Channel
 196 Jewish Life TV (JLTV)
 197 Encore Family
 198 REELZ
 201 SundanceTV
 202 Flix

XFINITY® CHANNEL LINE-UP (continued)

203 Encore Action	326 Encore	213 Turner Classic Movies	457 TEN	870 HBO HD	678 LAS
204 Encore Classic	599 NBA TV	248 ESPNews	458 XTSY	871 HBO2 HD	704 Supercanal Caribe
205 Encore Suspense	686 Mnet	255 Outdoor Channel	459 Hustler	875 Starz HD	705 Mun2
206 indieplex	705 Mun2	257 NBA TV	800 In Demand HD	877 Showtime HD	706 Discovery en español
207 Encore Westerns	711 Tr3s	258 ESPN Classic	Sports Pay-Per-View	878 Showtime 2 HD	707 Cine Latino
210 National Geographic	715 NFL Network	259 NHL Network	591-596 ESPN Fulcourt/ GamePlan	880 Showtime Extreme HD	708 FOX Deportes
212 IFC	783 AXS TV	260 TVG	600 NBA LP PRE	883 TMC HD	709 CNN en Espanol
214 TV One	785 Encore HD	261 CBS Sports Network	601-610 MLS-NBA TEAM 1-10	884 TMC Xtra HD	711 Tr3s
220 Nicktoons	792 Disney XD HD	262 FCS Atlantic	612 TEAM HD	International Channels**	712 Viendo Movies
221 Discovery Family Channel	793 Fuse HD	263 FCS Central	621-634 MLB-NHL GAME	134 Willow Plus	713 Cine Mexicano
222 Disney XD	796 ESPNews HD	264 FCS Pacific	635 GAME HD	679 Rai Italia	716 History en español
223 Nick Jr.	798 IFC HD	265 NFL Network	636 GAME 2 HD/ TEAM HD	680 TV Globo	717 WAPA America
224 TeenNick	821 National Geographic HD	266 Tennis Channel	Digital Premium	681 SIC	718 Telemicro Internacional
225 retroplex	822 NHL Network HD	269 MLB Network	301 HBO	682 PFC	719 Galavisión
226 DWN	853 NFL Network HD	278 FX Movie Channel	302 HBO2	685 Willow Plus	720 ESPN Deportes
227 Science Channel	856 CBS Sports Network HD	285 Big Ten Network	303 HBO Signature	688 TV5MONDE	722 BabyFirst TV (Spanish)
228 Nick Too	864 CMT HD	286 ESPN	304 HBO Family	701 Zee TV	723 CentroAmericana
230 Discovery Fit and Health	866 Science Channel HD	287 NFL RedZone	305 HBO Comedy	702 CTI-Zhong Tian	725 Discovery Familia (Spanish)
231 pivot	900 ESPN HD	599 NBA TV	306 HBO Zone	703 RTN	726 beIN Sports (Spanish)
232 Nat Geo WILD	904 MGM HD	715 NFL Network	307 HBO Latino	XFINITY TV Latino	727 UniMas West
233 Destination America	911 Destination America HD	726 beIN Sports (Spanish)	321 Starz	641 TBN Enlace USA	728 Univision West
236 The Word Network	912 TV One HD	796 ESPNews HD	322 Starz Edge	642 Telefe Internacional	757 Television Dominicana
239 Cooking Channel	913 NBA TV HD	822 NHL Network HD	323 Starz InBlack	643 TeleFormula	
240 DIY	914 MLB Network HD	838 Tennis Channel HD	324 Starz Kids & Family	644 Pasiones	
244 Disney Junior	915 Ovation HD	853 NFL Network HD	325 Starz Cinema	645 TV Chile	
245 Weatherscan Local	922 Nat Geo Wild HD	856 CBS Sports Network HD	327 Starz Comedy	646 Nuestra Tele	
248 ESPNews	928 SEC Network HD	885 Big Ten Network HD	338 5 StarMAX	647 VideoRola	
253 American Heroes Channel	Sports Entertainment Package	899 NFL RedZone HD	339 OuterMAX	648 Fox Life	
254 Al Jazeera America	126 Crime and Investigation	900 ESPN HD	340 MovieMAX	649 TVE East	
255 Outdoor Channel	127 Military History Channel	903 Turner Classic Movies HD	341 Cinemax	650 TV Venezuela	
257 NBA TV	128 SportsNet NY (OOM)	913 NBA TV HD	342 MoreMAX	652 Telehit	
259 NHL Network	130 Comcast SportsNet Chicago (OOM)	914 MLB Network HD	343 ActionMAX	653 Ritmoson Latino	
260 TVG	133 Comcast SportsNet Bay Area (OOM)	Music Choice*	344 ThrillerMAX	654 Bandamax	
261 CBS Sports Network	135 ESPN Goal Line	501-550 Channel Information Available on musicchoice.com	361 Showtime	655 De Pelicula	
265 NFL Network	136 The Sportsman Channel	Pay-Per-View	362 Showtime 2	656 De Pelicula Clasico	
269 MLB Network	192 beIN Sports (English)	399 In Demand HD	363 Showtime Showcase	657 SUR Peru	
271 fuse	194 PAC 12	401-402 Home Theater	364 Showtime Extreme	658 VME Kids	
272 MTV Hits	195 Outside TV	435 Penthouse TV	365 Showtime Beyond	659 Canal SUR	
273 MTV2		451 Playboy	366 Flix	660 Once Mexico	
274 Centric		452 Juicy	381 The Movie Channel	661 Multimedios	
275 VH1 Soul		453 VIVID	382 TMC Xtra	662 Mexicanal	
276 CMT Pure Country			451 Playboy Channel*	666 HITN	
277 VH1 Classic			773 HBO Latino HD	667 Gran Cine	
279 Great American Country			775 HBO Zone HD	668 EWTN Espanol	
280 MTV Jams			868 Cinemax HD	670 Ecuavisa Internacional	
281 LOGO				673 Caracol TV	
282 CMT				674 Canal 52MX	
286 ESPN				675 CineSony	

Some restrictions apply. Not all programming is available in all areas. Digital capable equipment is required to receive any channel. High-definition capable equipment is required to receive high-definition channels. Additional equipment fees may apply.

*A subscription to Playboy Channel digital service is required to receive this channel.

**Available for individual purchase only.

^Requires 3D TV, Comcast digital converter with 3D capability and subscription to 3D Technology Fee.

Music Choice - A minimum subscription to Limited Basic and a digital converter required to receive these channels.

*** Not available in Canterbury.

**** Available in Concord only.

Bonenfant, Janice

From: colinvo=vanostern.com@mail.salsalabs.net on behalf of Colin Van Ostern
<colinvo@vanostern.com>
Sent: Wednesday, November 05, 2014 8:34 PM
To: * City Clerk
Subject: EC Report: Berlin wind energy project

120

Friends,

At last week's Council meeting we ended up holding an hour-long public hearing about whether to allow a bank to issue bonds for construction of a 5-turbine wind power facility in Berlin, NH. The project has received widespread local support but at the meeting attracted some outspoken opposition from citizens in other parts of the state who oppose additional wind energy sites in New Hampshire. The item ended up passing 4-1. I voted in favor due to the local support, the need to invest in renewable energy options, and the need to bring additional and diverse power generation online in our state to mitigate rising energy costs.

We also voted to approve a number of local projects – short summaries are just below, followed by more details on each at the bottom of this email and links to the full contracts/documentation there as well. Approved:

IN CENTRAL NH: English proficiency and job skill social services for international refugees living in Concord to support self-sufficiency; repair and ownership transfer of several local roads from state to town ownership in Northfield, Sanbornton, Tilton and Chichester; and provision of retail space in Franklin to sell crafts & products produced by prison inmates.

IN MONADNOCK CO & WESTERN NH: An upcoming hearing on proposed improvements on NH Rt 123A in Acworth, to solicit local input; and extending the deadline for final design and reconstruction/widening a 2.7 mile stretch of NH 12 in Walpole & Charlestown, to late 2015.

IN STRAFFORD CO: Extension of the deadline for final design and widening of the Spaulding turnpike in Newington & Dover to June 30, 2015; and homeless prevention programs in Strafford County via the Community Action Program.

STATEWIDE PROJECTS: An interstate bridge agreement with Maine to rebuild and expand the Sarah Mildred Long Bridge in Portsmouth for \$74 million of the \$173 million price; and bond authorization for 5 wind turbines in Berlin.

APPOINTMENTS: The Council received the resignation of the Commissioner of Transportation, Chris Clement, who is taking a new job with UNH. Other nominations and confirmations below.

Our next meeting is Wednesday, November 12th in Concord. As always, I welcome any feedback or questions you have.

Sincerely,

Colin

FULL 10/29 AGENDA

(or follow the links below for documentation of each item)

FULL INFORMATION

IN CENTRAL NH

#7 Authorized to enter into an agreement with the Organization for Refugee and Immigrant Success, Manchester, to provide social services that lead directly to self-sufficiency for refugees in an amount not to exceed \$30,000. Effective upon G&C approval through September 30, 2016. **100% Federal Funds.**

#25 Authorized the Bureau of Planning and Community Assistance to enter into agreement with the Towns of Sanbornton, Northfield, Tilton and Chichester under the State Aid Highway Program through a local project administration process to reconstruct and reclassify Lower Bay Road in Sanbornton, Sandogardy Pond Road in Northfield, Calef Hill Road in Tilton, and Canterbury Road in Chichester. (2) Further Authorized to increase the state share of the project costs from \$66.67% to 80%, increasing the state share from \$4,833,575 to \$5,800,000, an increase of \$966,425. Effective upon G&C approval. **100% Highway Funds.**

#36 Authorized a **retroactive** contract renewal option with Grevior Furniture Inc., Franklin, NH, (originally approved by G&C on 6-20-12, item #143), for the provision of retail store space, sales staff, potential advertising, and transit services for inmate made crafts/products. Effective upon G&C approval through June 30, 2016.

IN MONADNOCK AND WESTERN NH

#D. Authorized the Bureau of Right of Ways Petition for a hearing on the proposed improvements to NH Route 123A in the Town of Acworth, NH. A Commission should be appointed to hold a hearing, and, if the necessity is found, to layout the new highway at this location, with a suggested budget of 1,160.

#B. Authorized the Bureau of Highway Design to amend an agreement with Jacobs Engineering Group Inc., Bedford, NH, (originally approved by G&C on 8-10-11, item #135), for the final design for the reconstruction and widening a 2.7 mile section of NH 12 in the

Towns of Walpole and Charlestown, by extending the completion date from December 31, 2014 to December 31, 2015. No Additional Funding.

IN STRAFFORD COUNTY

#A. Authorized the Bureau of Highway Design to amend an agreement with Vanasse Hangen Brustlin, Inc., Bedford, NH, and Watertown, MA, (originally approved by G&C on 12-18-08, item #77), for the final design for the widening of the Spaulding Turnpike in the Town of Newington and City of Dover, by extending the completion date from December 31, 2014 to June 30, 2015. No Additional Funding.

#10 Authorized to enter into an agreement with Community Action Program of Strafford County, Dover, NH, to provide Homelessness Prevention and Rapid Rehousing services to homeless individuals and individuals in danger of becoming homeless in Rockingham and Strafford Counties, in an amount not to exceed \$249,822. Effective upon G&C approval through June 30, 2016. **100% Federal Funds.**

STATEWIDE:

#6 Authorized to hold a Public Hearing with respect to the financing of five (5) 2.85 mega-watt utility grade wind turbines by the Business Finance Authority for Jericho Power LLC in Berlin, New Hampshire. Action will authorize a Resolution under RSA 162-I:9 to determine the financing will serve a public use, provide public benefit and is within the policy and authority of the Act.

#28A Authorized the Bureau of Bridge Design to enter into an Interstate Bridge Agreement with the State of Maine to allow the Department of reimburse Maine for half of the costs totaling \$173,000,000 associated with the replacement of the Sarah Mildred Long Bridge carrying US 1 Bypass over the Piscataqua River between Portsmouth, NH and Kittery, ME. Effective upon G&C approval through construction, inspection, and final acceptance of the complete project. **(50% NH, 50% ME).**

#43 Authorized to acquire fee title to 65 +/- acres in Springfield, NH from the Law Office of Mark R. Dunn on behalf of Hollister and David Petraeus and William A. and Sandra S. Knowlton, in the amount of \$149,000. Effective upon G&C approval through February 27, 2015. **100% Federal Funds.**

5. DETAIL: APPOINTMENTS AND NOMINATIONS

(* = District 2 Resident)

New Nominations by Governor Hassan:

Community Development Finance Authority

Mary Ann Kristiansen, Roxbury, NH*

Director of Historical Resources at the Department of Cultural Resources

Elizabeth H. Muzzey, Concord, NH*

Board of Licensed Dietitians

Rebecca L. Dunn, Nelson, NH*

Enhanced 911 Commission

Derek J. Martel, Concord, NH*

Board of Mental Health Practice

Diane L. Vaccarello, Bedford, NH

New Motor Vehicle Arbitration Board

Debra A. Page, Rye, NH

Real Estate Commission

Calley Milne, Manchester, NH

Site Selection Committee

Brian J. Hotz, Warner, NH*

Director of Policy and Administration at the Department of Transportation

Frances E. Buczynski, Franklin, NH*

Director of Finance at the Department of Transportation

Marie A. Mullen, Bow, NH

Confirmed by the Council:

Authorized the confirmation of Barry W. Groton, Charlestown, NH, to the rank of Lieutenant Colonel, NH Army National Guard.

Director of the Division of Personnel at the Department of Administrative Services

Sara J. Willingham, Concord, NH*

Appellate Board

Susan Ender, Rye, NH

Angela T. Finney, Concord, NH*

James E. Townsend, Manchester, NH

Board of Architects

David Udelsman, Hollis, NH

State Council on the Arts

Sara W. Germain, Dublin, NH *

Mary W. McLaughlin, Bedford, NH

Elizabeth A. Morgan, Amherst, NH

Assistant Commissioner of the Department of Environmental Services

Vicki V. Quiram, Bedford, NH

Joint Promotional Program Screening

Molly Mahar, North Woodstock, NH

David Redfearn, Madbury, NH *

Real Estate Appraisers Board

Lee F. Carroll, Gorham, NH

State Coordinating Council for Community Transportation

Michael Whitten, Manchester, NH



Bonenfant, Janice

From: colinvo=vanostern.com@mail.salsalabs.net on behalf of Colin Van Ostern
<colinvo@vanostern.com>
Sent: Thursday, November 20, 2014 10:27 AM
To: * City Clerk
Subject: EC Report: State energy post nominations

120

Friends,

Much of the news from last week's Governor & Council meeting came in the form of nominations. Governor Hassan brought forward several nominations which will be voted on at our next meeting December 3:

- Community planner Roger Hawk of Concord and attorney Patricia Weathersby of Rye to the Site Evaluation Committee for state energy projects (replacing her previous, and now withdrawn, nominations of Senators Bob O'Dell and Amanda Merrill).
- Public Utilities Commission member Martin Honigberg to serve as the PUC's Chair (following former Chair Amy Ignatius's departure to serve as a state Superior Court Judge).
- Vicky Cimino as Director of the Division of Travel & Tourism
- Kathleen Carr as Director of Administration for the state Department of Justice
- 15 other nominations to volunteer roles on various state boards & commissions.

The Council also voted to approve a number of local projects – short summaries are just below, followed by more details on each at the bottom of this email and links to the full contracts/documentation there as well. Approved:

- **IN CENTRAL NH:** No significant local projects of note this week.
- **IN MONADNOCK CO & WESTERN NH:** Establish a hearing for local input on proposed improvements to Rt 9 in Roxbury & Sullivan.
- **IN & AROUND STRAFFORD CO:** Support for the Soak Up the Rain Great Bay project; waterfront work on Little Bay in Newington.
- **STATEWIDE PROJECTS:** Winter and summer maintenance truck and spreaders for the expanded portion of I-93 in southern NH; grants for electric vehicle charging infrastructure on NH roads; conservation projects for the New England cottontail rabbit; and statewide programs to improve response to sexual assault and advocacy for victims of domestic violence.
- **APPOINTMENTS:** See below for the full list.

Our next meeting is Wednesday, December 3rd in Concord, preceeded by a breakfast I will be hosting for the Governor & Council at the NH National Guard. As always, I welcome any feedback or questions you have.

Sincerely,

Colin

Executive Councilor, District 2

FULL 11/12 AGENDA

(or follow the links below for documentation of each item)

FULL INFORMATION

DETAIL: MONADNOCK REGION

#D. Authorized the Bureau of Right of Way's petition for a hearing on the proposed improvements to NH Route 9 in the Towns of Roxbury and Sullivan, and to appoint a commission to hold a hearing, and, if the necessity is found, to layout the new highway at this location, with a suggested budget of \$1929.20.

DETAIL: STRAFFORD COUNTY

#42 Authorized to enter into a **sole source** Cooperative Project Agreement with the University of NH, to complete the Soak Up the Rain Great Bay Landscaper Training Project, in the amount of \$45,199. Effective upon G&C approval through March 31, 2016. **100% Federal Funds.**

#44 Authorized Jeffrey/Nellann Hiatt's request to perform work on Little Bay, Newington, NH.

STATEWIDE PROJECTS AND POLICIES

#18 Authorized the Bureau of Mechanical Services to transfer \$1,231,000 from Highway Surplus to fund the acquisition and outfitting of equipment to provide winter and summer maintenance for the expanded portion of I-93 that will be open to traffic in the fall of 2015. (2)Further Authorized to increase the size of the fleet by 9 new trucks and 7 material spreaders as a result of the expanded I-93 road lanes and the need to provide winter and summer maintenance for the expanded portion of I-93 that will be open to traffic in the fall of 2015. Effective upon G&C approval through June 30, 2015. **100% Highway Funds. Contingent upon Fiscal Committee approval on November 10, 2014.**

#26 Authorized to enter into a memorandum of agreement with the Department of Environmental Services, Concord, NH, to support and promote installation of electric vehicle charging infrastructure and idling reduction technologies in state and municipal vehicles, in the amount of \$50,000. Effective upon G&C approval through June 30, 2016. **100% Federal Funds (State Energy Program).**

#40 Authorized to accept and expend \$354,025 in federal funds through a grant from the US Fish and Wildlife Service to conserve New England cottontail. Effective upon G&C approval through June 30, 2015. **100% Federal Funds. Contingent upon Fiscal Committee approval on November 10, 2014.**

#55 Authorized to accept and expend a grant from the US Department of Justice, Office of Violence Against Women, in the amount of \$866,833 for the purposes of establishing a statewide program to improve the response to sexual assault by supporting services for victims and by providing training and resources for law enforcement and prosecution to better recognize, investigate and prosecute cases of sexual assault. (2)Further Authorized to enter into sub grants with the agencies as detailed in letter dated October 16, 2014, in the total amount of \$709,807, from the OVW Arrest Grant, to support their activities in the coordination and implementation of this Statewide initiative. Effective upon G&C approval through June 30, 2015. **100% Federal Funds. Contingent upon Fiscal Committee approval on November 10, 2014.**

#57 Authorized to **retroactively** accept and expend a new grant award from the US Department of Justice, Office of Justice Programs, in the amount of \$449,443 for the purpose of no-cost civil legal assistance and advocacy to victims of domestic violence who proceed pro se in court hearings and to assist in continuing supervised visitation and exchange services. (2) Further Authorized to **retroactively** enter into sub grants with the agencies as detailed in letter dated October 10, 2014, in the amount of \$355,962, from the FY 2014 JFF to support their activities in the coordination of providing support services to victims of domestic violence, sexual assault, dating violence and stalking. Effective October 1, 2014 through June 30, 2015. **100% Federal Funds. Contingent upon Fiscal Committee approval on November 10, 2014.**

5. DETAIL: APPOINTMENTS AND NOMINATIONS

(* = District 2 Resident)

New Nominations by Governor Hassan:

Executive Branch Ethics Committee

Dorothy E. Graham (d), Manchester, NH

Fish and Game Commission

Todd Baldwin (i), Thornton, NH

Barry J. Carr (i), Milton

NH Housing Finance Authority

Connie Boyles Lane, Concord, NH*

Joint Promotional Program Screening Committee

George C. Pappas, Portsmouth, NH

Director of Administration at the Department of Justice

Kathleen B. Carr, Chichester

Board of Registration of Medical Technicians

William B. Clutterbuck, Bedford, NH

Cynthia A. Gray, Derry, NH

Arthur W. Yan, Auburn, NH

New England Interstate Water Pollution Control Commission

Thomas P. Ballesterio, Madbury, NH*

Chairman of the Public Utilities Commission

Martin P. Honigberg, Concord, NH*

Director of Travel and Tourism at the Department of Resources and Economic Development

Victoria Cimino, New York, NY

NH Retirement System Board of Trustees

Julia N. Griffin, Hanover, NH

Rivers Management Advisory Committee

Michele L. Tremblay, Boscawen, NH*

Site Evaluation Committee

Roger C. Hawk, Concord, NH*

Patricia M. Weathersby, Rye, NH

Volunteer NH Board of Directors

Renee V. Perreault, Deerfield, NH

Gregory S. Stephens, Manchester, NH

Water Council

Malcolm R. Butler, Hillsboro, NH

Wetlands Council

Robert N. Snelling, Holderness, NH

Confirmed by the Council:

Community Development Finance Authority

Mary Ann Kristiansen, Roxbury, NH*

Director of Historical Resources at the Department of Cultural Resources

Elizabeth H. Muzzey, Concord, NH*

Board of Licensed Dietitians

Rebecca L. Dunn, Nelson, NH*

Enhanced 911 Commission

Derek J. Martel, Concord, NH*

Board of Mental Health Practice

Diane L. Vaccarello, Bedford, NH

New Motor Vehicle Arbitration Board

Debra A. Page, Rye, NH

Real Estate Commission

Calley Milne, Manchester, NH

Site Selection Committee

Brian J. Hotz, Warner, NH*

Director of Policy and Administration at the Department of Transportation

Frances E. Buczynski, Franklin, NH*

Director of Finance at the Department of Transportation

Marie A. Mullen, Bow, NH







COUNTY OF MERRIMACK

333 DANIEL WEBSTER HIGHWAY, SUITE 2
BOSCAWEN, NEW HAMPSHIRE 03303-2415
(603) 796-6800 FAX: (603) 796-6840
www.merrimackcounty.net

12 Info

TA

COMMISSIONERS

PETER SPAULDING, Chairman, Hopkinton
BRONWYN ASPLUND-WALSH, Vice Chairman, Franklin
ELIZABETH BLANCHARD, Clerk, Penacook

COUNTY ADMINISTRATOR
KATHLEEN T. BATESON

November 24, 2014

Members of the Merrimack County Delegation
Chairmen, Merrimack County Boards of Selectmen
Honorable James Bouley, Mayor of Concord
Honorable Kenneth Merrifield, Mayor of Franklin
Honorable William M. Gardner, Secretary of State



Dear Ladies and Gentlemen:

Forwarded herewith in accordance with RSA 24:21-a, is the Merrimack County Proposed Budget for the 2015 calendar year.

The proposed 2015 budget includes the third year of negotiated wage increases for both the Nursing Home and Department of Correction contracts and the first year of the negotiated wage increase for the new union in the Sheriff Department.

The proposed budget includes a significant decrease in health insurance premiums of approximately 7% as opposed to a 14.9% increase in the 2014 budget which in part results in a reduction of expenditures for the 2015 proposed budget of \$486,093.00.

At this time we are projecting a 0.20% increase in the amount to be raised by taxes. In 2014 with the final adoption of the budget the tax increase was 5.29%.

We look forward to working with you in the New Year on the Proposed 2015 budget.

Sincerely,

Peter Spaulding, Chair
Bronwyn Asplund-Walsh, Vice Chair
Elizabeth Blanchard, Clerk



PROPOSED BUDGET AND ESTIMATE OF REVENUE - COUNTY

For County of: Merrimack

Date of Convention: _____ Fiscal Year Ending: 2015

Mailing Address: 333 Daniel Webster Highway, Suite 2, Boscawen, NH 03303

Phone #: 603 796-6800 Fax #: 603-796-6840 E-Mail: Finance@merrimackcounty.net

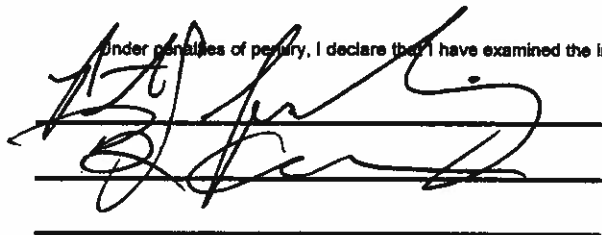
Prepared by: Michael Rivard

Use this form to prepare the county budget for delivery to each member of the county convention who will be in office on the date of appropriation vote and to the chairman of the board of selectmen or mayor for each city/town within the county, and to the Secretary of State as required by RSA 24:21-a. It must also be submitted to the Department of Revenue Administration by September 1 per RSA 21-J:34.

COMMISSIONERS

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.



FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-6090

1	2	3	4	5
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Year
GENERAL GOVERNMENT				
4110	County Convention Costs	9,300	4,271	9,300
4120	Judicial			
4122	Jury Costs			
4123	County Attorney's Office	3,402,630	2,725,991	3,451,123
4124	Victim Witness Advocacy Program	74,010	61,362	73,383
4130	Executive	640,253	484,838	697,000
4150	Financial Administration	1,046,641	848,446	1,074,609
4151	Treasurer			
4153	Other Legal Costs			
4155	Personnel Administration (sickbuy/COLA)	190,708	-	336,893
4191	Planning and Zoning for Uninc.Places			
4192	Medical Examiner	35,000	28,845	35,000
4193	Register of Deeds	1,034,015	848,902	812,837
4194	Maintenance of Government Bldg.	3,131,340	2,450,788	3,126,723
4196	Insurance, Not Otherwise Allocated	393,323	376,186	402,747
4198	Contingency	100,000	20,160	100,000
4199	Other (specify) Grant Agencies	226,025	226,025	263,535
4199	Other (specify) Assisted Living	825,381	641,003	899,258
4199	Other (Specify)			
PUBLIC SAFETY				
4211	Sheriff's Department	3,219,698	2,556,670	3,173,069
4212	Custody of Prisoners			
4214	Sheriff's Support Services	764,890	611,634	765,961
4219	Other Public Safety			
4219	JAG Grant	64,117	46,374	65,665
4219	OJP Underage Drinking Grant	-	-	5,000
4219	Traffic Accident Reconstruction Grant			
CORRECTIONS				
4230	Corrections	14,513,059	11,148,604	14,804,811
4235	Adult Probation and Parole			
4235	Mental Health Court Grant	30,034	-	-
4230				
COUNTY FARM				
4301	Administration			
4302	Operating Expenditures			
4309	Other County Farm Expenditures			
COUNTY NURSING HOME				
4411	Administration	4,321,101	3,578,881	4,310,696
4412	Operating Expense	26,402,439	21,580,292	26,512,873
4439	Other Health			
APPROPRIATION SUBTOTAL		60,423,964	48,239,271	60,920,483

1	2	3	4	5
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Year
HUMAN SERVICES				
4441	Administration	489,231	390,818	474,804
4442	Direct Assistance			
4443	Board and Care of Children			
4446	Diversion Program			
4447	Special Outside Services			
4449	Other - Visitation Center & related VC Grants	456,783	292,955	416,599
4449	Nursing Home Care & Alternative Care	13,581,144	10,683,489	13,277,216
4449	Other - Child Advocacy Center Grant	218,445	182,891	251,286
COOPERATIVE EXTENSION				
4611	Administration	395,453	362,498	401,384
4619	Other Conservation			
ECONOMIC DEVELOPMENT				
4651	Administration			
4652	Economic Development			
4659	Other Economic Development	300,000	305,472	300,000
DEBT SERVICE				
4711	Principal Long-Term Bonds/Notes	3,180,000	3,180,000	3,170,000
4721	Interest Long-Term Bonds/Notes	2,076,950	2,076,950	1,959,700
4723	Other (Specify) TAN Interest	140,625	47,089	99,850
INTERGOVERNMENTAL TRANSFERS				
4800	Intergovernmental Transfers			
CAPITAL OUTLAY				
4901	Land and Improvements (detail below)			
4902	Machinery			
4903	Buildings - Purchase of CAC Building	300,000	269,800	-
4903	Buildings - McKenna Jail Roof Repair	300,000	135,850	-
4904	Improvements Other than Bldg.			
4902	Sheriff Dispatch Reserve	44,840	7,581	150,000
INTERFUND OPERATING TRANSFERS				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Proprietary Funds			
4915	To Capital Reserve Funds			
4916	To Trust and Fiduciary Funds			
APPROPRIATION SUBTOTAL		21,483,451	17,935,389	20,500,839
SUBTOTAL FROM PREVIOUS PAGE		60,423,964	48,239,271	60,920,483
TOTAL APPROPRIATIONS		81,907,415	66,174,661	81,421,322

OPTIONAL: Use this box to provide additional detail of amounts in account lines.

ACCT #	Additional Description	Amount
4903	LOCATION OF CAC BUILDING PURCHASED - #10 GREEN STREET, CONCORD, NH	
4903	REPAIRED ROOF OF MCKENNA CORRECTIONAL FACILITY, DW HWY, BOSCAWEN, NH	

MS-46
Rev.10/10

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
ASSESSMENTS/TAXES				
3110	Property Taxes Levied for Unincorporated Places			
3111	Municipal Assessment (County Tax)	44,403,501	-	44,491,360
3120	Land Use Change Taxes for Unincorporated Places			
3180	Resident Taxes for Unincorporated Places			
3185	Yield Taxes for Unincorporated Places			
3186	Payments in Lieu of Taxes for Unincorporated Places			
3187	Payments in Lieu of Taxes			
3189	Other Taxes			
3191	Penalties on Delinquent Municipal Assessments			
3200	Licenses, Permits, and Fees			
3319	REVENUE FROM THE FEDERAL GOVERNMENT			
REVENUE FROM THE STATE OF NH				
3351	Shared Revenue for Unincorporated Places			
3352	Incentive Funds			
3354	Water Pollution Grants	10,601	-	10,333
3355	Housing and Community Development	300,000	331,429	300,000
3356	State & Fed. Forest Land Reim. in Unincorporated Places			
3359	Other (Specify) Federal Grants passed through State of NH	213,136	173,554	178,709
3379	INTERGOVERNMENTAL REVENUE			
REVENUES FROM CHARGES FOR SERVICES				
3401	Sheriff's Department	1,076,001	884,888	994,970
3402	Register of Deeds	1,312,000	976,390	1,073,500
3403	County Corrections	412,334	347,519	399,143
3404	County Nursing Homes	27,702,033	23,296,443	27,919,128
3405	County Farm			
3406	Cooperative Extension Service	39,960	34,970	39,960
3407	Maintenance Department	42,000	33,315	41,510
3409	Other (Specify) Assisted Living (Gerrish Manor)	822,316	467,135	863,140
3409	Other (Specify) County Attorney & Pre-Trial Services	230,922	238,322	224,094
3409	Other (Specify) Human Services	82,000	102,230	81,500
3409	Other (Specify) Visitation Center	20,000	3,695	15,000
REVENUE SUBTOTAL		76,666,804	26,889,890	76,632,347

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
REVENUE FROM MISCELLANEOUS SOURCES				
3501	Sale of County Property			
3502	Interest on Investments	22,000	19,395	22,500
3503	Rents of Property	382,241	350,388	382,241
3505	Escheated Property	-	100,403	-
3508	Contributions and Donations - Child Advocacy Center	56,000	34,969	23,800
3509	Other (Specify) Treasurer's Miscellaneous Revenue	11,000	73,838	35,000
3506	Other (Specify) Insurance Contribution Holiday	169,370	379,382	325,434
OTHER FINANCIAL SOURCES				
3912	Transfer from Special Revenue Funds			
3913	Transfer from Capital Projects Funds			
3914	Transfer from Proprietary Funds			
3915	Transfer from Capital Reserve Funds			
	FUND BALANCE ENCUMBRANCE TO BUY BUILDING	300,000	269,800	-
	FUND BALANCE ENCUMBRANCE TO FIX JAIL ROOF	300,000	-	-
3934	Proceeds from Long-Term Notes/Bonds			
REVENUE SUBTOTAL		1,240,611	1,228,175	788,975
REVENUE SUBTOTAL FROM PRIOR PAGE		76,666,804	26,889,890	76,632,347
FUND BALANCE TO REDUCE TAX RATE		4,000,000	-	4,000,000
TOTAL REVENUES		81,907,415	28,118,065	81,421,322

BUDGET SUMMARY

Proposed Total Appropriations	81,421,322
Total Estimated Revenues	81,421,322
Proposed Amount to be Raised by Taxes	44,491,360



COUNTY OF MERRIMACK

333 DANIEL WEBSTER HIGHWAY, SUITE 2
BOSCAWEN, NEW HAMPSHIRE 03303-2415
(603) 796-6800 FAX: (603) 796-6840
www.merrimackcounty.net

COMMISSIONERS

PETER SPAULDING, Chairman, Hopkinton
BRONWYN ASPLUND-WALSH, Vice Chairman, Franklin
ELIZABETH BLANCHARD, Clerk, Penacook

COUNTY ADMINISTRATOR
KATHLEEN T. BATESON

November 18, 2014

PUBLIC NOTICE

MERRIMACK COUNTY PUBLIC HEARING

Pursuant to RSA 24:23, there will be a Public Hearing for Merrimack County before the County Delegation at 9:00a.m. on Wednesday, December 10, 2014 at the McDonnell Building, 4 Court Street, Lower Level Conference Room, Concord, New Hampshire.

At this time, any member of the public may present oral or written testimony regarding the 2015 budget estimates as proposed by the Merrimack County Board of Commissioners.

Rep. Stephen Shurtleff, Vice - Chairman
Rep. Dianne Schuett, Clerk
Merrimack County Delegation

**(A light breakfast will follow – provided by the UNH Cooperative
Extension Advisory Committee)**

*Special accommodations for individuals with a disability are
available upon request (Americans with Disabilities Act of 1990)*



COUNTY OF MERRIMACK

333 DANIEL WEBSTER HIGHWAY, SUITE 2
BOSCAWEN, NEW HAMPSHIRE 03303-2415
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COUNTY ADMINISTRATOR
KATHLEEN T. BATESON

November 18, 2014

PUBLIC NOTICE

MERRIMACK COUNTY DELEGATION

Pursuant to RSA 24:9-a, there will be a meeting for Merrimack County before the County Delegation at 9:00a.m. on Wednesday, December 10, 2014 at the McDonnell Building, 4 Court Street, Lower Level Conference Room, Concord, New Hampshire.

The purpose of the meeting is as follows:

1. Delegation organization/election of officers and Executive Committee.
2. Resolution to authorize continuation of county expenditures.
3. Authorization of Refunding Bonds.
4. To consider any other business that may appropriately come before them.

Rep. Stephen Shurtleff, Vice - Chairman
Rep. Dianne Schuett, Clerk
Merrimack County Delegation

(A light breakfast will follow – provided by the UNH Cooperative Extension Advisory Committee)

Special accommodations for individuals with a disability are available upon request (Americans with Disabilities Act of 1990)

MERRIMACK COUNTY, NEW HAMPSHIRE

Authorization of Refunding Bonds by County Convention

WHEREAS, Merrimack County, New Hampshire (the "County") has issued (i) certain \$23,000,000 2006 General Obligation Bonds dated as of June 1, 2006, which mature on December 1 of the years 2017 through 2031, inclusive, in the aggregate principal amount of \$13,800,000 (the "2006 Bonds"), which are eligible to be refunded at par on any interest payment date on or after December 1, 2016; and (ii) certain \$23,000,000 2007 General Obligation Bonds dated as of June 1, 2007, which mature on December 1 of the years 2018 through 2032, inclusive, in the aggregate principal amount of \$13,800,000 (the "2007 Bonds"), which are eligible to be refunded at par on any interest payment date on or after December 1, 2017 (the 2006 Bonds and the 2007 Bonds are hereafter collectively referred to as the "Refunded Bonds"); and

WHEREAS, it appears likely that bonds issued today would have a net interest cost less than the net interest cost on the Refunded Bonds;

WHEREAS, the County may be able to realize debt service savings by issuing certain refunding bonds (the "Refunding Bonds"), the proceeds of which would be utilized to refund the Refunded Bonds on a current or advance basis and to pay certain other costs relating thereto, including any necessary redemption premium and the costs of issuing the Refunding Bonds; and

WHEREAS, under the plan of refunding, it also may make financial sense for the County to issue bonds to pay the principal and interest, when due, on the maturities of the 2006 Bonds and the 2007 Bonds that are not eligible to be refunded (for these purposes the term "Refunded Bonds" shall also be deemed to include these maturities); and

WHEREAS, pursuant to the provisions of RSA 28:24, after the County Convention has authorized the issuance of the Refunding Bonds, the interest rate, maturity and other terms and conditions of the Refunding Bonds will be approved by the County's Board of Commissioners at a publicly noticed meeting after hearing the results of a bidding process for the purchase of the Refunding Bonds that will be managed for the County by Piper Jaffray, the underwriter which has been selected to manage this process;

WHEREAS, in the aforesaid process the interests of the County will be represented by its independent financial advisor, Gorham Savings Bank (the "Financial Advisor")

NOW, THEREFORE, in consideration of the foregoing, it is hereby:

RESOLVED: that the Convention hereby authorizes the issuance of the Refunding Bonds in such principal amounts, with such interest rates, maturities and other terms and conditions as may be determined by the County's Board of Commissioners, the proceeds of which shall be utilized to pay or refund the Refunded Bonds on a current or advance basis, to pay the redemption premium, if any, applicable thereto, any principal and interest coming due on the Refunded Bonds prior to any redemption date, and to pay the costs of issuance of the Refunding Bonds; provided, however, that such refunding is only authorized to the extent that the same will achieve a net present value debt service savings in an amount equal to at least three percent (3%) of the aggregate outstanding principal amount of the Refunded Bonds;

RESOLVED: that the County is hereby authorized to execute and deliver such documents and other materials and to take such other actions as may be required for the closing and delivery of the Refunding Bonds;

RESOLVED: that all actions heretofore taken in a manner consistent with the foregoing are hereby ratified and confirmed.

***COUNTY OF MERRIMACK
RESOLUTION***

BE IT RESOLVED, until appropriations for Merrimack County for 2015 are approved, departments and agencies are authorized to continue at rates of expenditures authorized for 2014.

11/10/14



COUNTY OF MERRIMACK

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COUNTY ADMINISTRATOR
KATHLEEN T. BATESON

November 18, 2014

PUBLIC NOTICE

MERRIMACK COUNTY DELEGATION EXECUTIVE COMMITTEE

There will be a meeting of the Merrimack County Executive Committee immediately following the 9:00a.m. Public Hearing and Merrimack County Delegation meetings on Wednesday, December 10, 2014 in the lower level conference room of the McDonnell Building, 4 Court Street, Concord, New Hampshire.

The purpose of the meeting is:

1. Authorize tax anticipation borrowing for 2015.
2. To consider any other business that may appropriately come before them.

Rep. Stephen Shurtleff, Chairman
Rep. Dianne Schuett, Clerk
Merrimack County Executive Committee

(A light breakfast will follow - provided by the UNH Cooperative
Extension Advisory Committee)

Special accommodations for individuals with a disability are available upon request (Americans with Disabilities Act of 1990).



**Merrimack County Executive Committee
2015 Tax Anticipation Note Resolution**

RESOLVED THAT, it being anticipated that no more than forty three million dollars (\$43,000,000) will be needed during the fiscal year ending December 31, 2015 to meet the demands upon the County Treasury, which there is insufficient money to meet, the Merrimack County Treasurer is hereby authorized to borrow an amount not to exceed forty three million dollars (\$43,000,000) during said year upon the order of the Board of Commissioners pursuant to NH RSA 29:8.

29:8 Whenever the money in the treasury of any county shall be insufficient to meet the demands upon the same, the treasurer, upon the order of the commissioners with the approval of the executive committee of the county convention, and such approval shall not be given until the treasurer has appeared in person before the committee to satisfy in support of any such request, may borrow such sum as they shall deem necessary for the purpose, and give the note of the county therefore; provided, however, that if the sum to be borrowed, together with the collected taxes of the same fiscal year, shall exceed by 10 percent the total appropriations for the ensuing year. Nothing in this section shall be deemed or construed as authority to exceed appropriations made by the county convention.

11/18/14

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2015 PROPOSED BUDGET

REVENUE

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COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.4009.4102.000.65.000.4	TREASURER INT INCOME	(\$22,000.00)	(\$19,394.87)	(\$22,500.00)	(\$22,500.00)	(\$500.00)	2.27
01.4095.4102.000.65.000.4	TREASURERS MISC REVEN	(\$11,000.00)	(\$174,241.21)	(\$35,000.00)	(\$35,000.00)	(\$24,000.00)	218.18
01.4097.4102.000.65.000.4	CONTRIBUTION HOLIDAY	(\$169,370.00)	(\$379,382.33)	(\$325,434.00)	(\$325,434.00)	(\$156,064.00)	92.14
Function: ADMIN/ACCOUNTING - 4102		(\$202,370.00)	(\$573,018.41)	(\$382,934.00)	(\$382,934.00)	(\$180,564.00)	89.22
01.4021.4110.000.20.000.4	ADULT DIV CLIENT FEES	(\$55,000.00)	(\$44,278.03)	(\$55,000.00)	(\$55,000.00)	\$0.00	0.00
01.4022.4110.000.20.000.4	COMMUNITY SERVICE FEE	(\$1,000.00)	(\$12,988.02)	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00
01.4024.4110.000.20.000.4	PRI WORKBOOKS	(\$3,000.00)	(\$7,794.07)	(\$3,000.00)	(\$3,000.00)	\$0.00	0.00
01.4026.4110.000.20.000.4	UA FEES	(\$1,500.00)	(\$5,727.71)	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00
01.4027.4110.000.20.000.4	DATA REVENUE	(\$9,000.00)	(\$20,457.25)	(\$9,000.00)	(\$9,000.00)	\$0.00	0.00
01.4033.4110.000.20.000.4	COURT ORDERED MONITO	(\$1,000.00)	(\$2,997.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00
01.4092.4110.000.20.000.4	COUNTY ATTORNEY MISC.	(\$50.00)	(\$131.61)	(\$50.00)	(\$50.00)	\$0.00	0.00
01.4098.4110.000.20.000.4	FAST PROGRAM	(\$70,000.00)	(\$52,676.61)	(\$60,000.00)	(\$60,000.00)	\$10,000.00	(14.29)
01.4098.4110.000.20.000.4	DIST CRT PROSECUTION F	(\$90,372.00)	(\$91,272.00)	(\$93,544.00)	(\$93,544.00)	(\$3,172.00)	3.51
Function: COUNTY ATTORNEY - 4110		(\$230,922.00)	(\$238,322.30)	(\$224,094.00)	(\$224,094.00)	\$6,828.00	(2.96)
55.4000.4117.000.20.000.4	DOMESTIC VIOLENCE REV	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00
Function: DOMESTIC VIOLENCE GRANT - 4117		(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00
01.4011.4120.000.70.000.4	DEEDS REVENUE	(\$1,262,000.00)	(\$942,587.86)	(\$1,033,500.00)	(\$1,033,500.00)	\$228,500.00	(18.11)
52.4000.4120.000.70.000.4	CAP EQUIP SURCHARGE	(\$50,000.00)	(\$33,802.00)	(\$40,000.00)	(\$40,000.00)	\$10,000.00	(20.00)
Function: REGISTER OF DEEDS - 4120		(\$1,312,000.00)	(\$976,389.86)	(\$1,073,500.00)	(\$1,073,500.00)	\$238,500.00	(18.18)

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.4012.4140.000.60.000.4	CIVIL PROCESS WRITS	(\$350,000.00)	(\$276,951.14)	(\$320,000.00)	(\$320,000.00)	\$30,000.00	(8.57)
01.4013.4140.000.60.000.4	COURT SECURITY REV	(\$200,000.00)	(\$162,336.12)	(\$200,000.00)	(\$200,000.00)	\$0.00	0.00
01.4014.4140.000.60.000.4	PRISONER CONTROL REIM	(\$160,000.00)	(\$121,408.55)	(\$150,000.00)	(\$150,000.00)	\$10,000.00	(6.25)
01.4015.4140.000.60.000.4	SPECIAL DETAIL REVENUE	(\$5,000.00)	(\$2,714.74)	(\$4,000.00)	(\$4,000.00)	\$1,000.00	(20.00)
01.4016.4140.000.60.000.4	OUTSIDE DETAIL REVENUE	(\$45,000.00)	(\$51,793.33)	(\$45,000.00)	(\$45,000.00)	\$0.00	0.00
01.4028.4140.000.60.000.4	EXTRADITION REVENUE	(\$2,000.00)	(\$1,537.73)	(\$2,000.00)	(\$2,000.00)	\$0.00	0.00
Function: SHERIFF - 4140		(\$762,000.00)	(\$616,741.61)	(\$721,000.00)	(\$721,000.00)	\$41,000.00	(5.38)
01.4113.4141.000.61.000.4	SHERIFF DISPATCH FEES	(\$268,161.00)	(\$268,146.83)	(\$273,970.00)	(\$273,970.00)	(\$4,809.00)	1.79
Function: SHERIFF DISPATCH - 4141		(\$268,161.00)	(\$268,146.83)	(\$273,970.00)	(\$273,970.00)	(\$4,809.00)	1.79
76.4000.4143.000.60.000.4	SOBRIETY CHECKPOINTS C	(\$1,522.00)	\$0.00	\$0.00	\$0.00	\$1,522.00	(100.00)
Function: SOBRIETY CHECKPOINTS GRANT - 4143		(\$1,522.00)	\$0.00	\$0.00	\$0.00	\$1,522.00	(100.00)
76.4000.4144.000.60.000.4	SPEED ENFORCEMENT PA	(\$4,463.00)	\$0.00	\$0.00	\$0.00	\$4,463.00	(100.00)
Function: SPEED ENFORCEMENT PATROLS - 4144		(\$4,463.00)	\$0.00	\$0.00	\$0.00	\$4,463.00	(100.00)
77.4000.4145.000.60.000.4	JAG GRANT EQUIP REV	(\$4,717.00)	\$3,560.30	(\$8,000.00)	(\$8,000.00)	(\$3,283.00)	69.60
77.4001.4145.000.60.000.4	JAG GRANT DTF REVENUE	(\$30,000.00)	(\$29,400.26)	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00
77.4019.4145.000.60.000.4	JAG GRANT NON-FEDERAL	(\$10,400.00)	(\$7,349.11)	(\$10,400.00)	(\$10,400.00)	\$0.00	0.00
Function: JAG GRANT - 4145		(\$45,117.00)	(\$33,189.07)	(\$48,400.00)	(\$48,400.00)	(\$3,283.00)	7.28
01.4002.4148.000.61.000.4	DISPATCH RES TRANSFER	(\$44,840.00)	\$0.00	\$0.00	\$0.00	\$44,840.00	(100.00)
Function: DISPATCH RESERVE - 4146		(\$44,840.00)	\$0.00	\$0.00	\$0.00	\$44,840.00	(100.00)

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2016 Comm Budget	Dollar Difference	Percent Difference
81.4000.4147.000.00.00.4	REVENUE OJP UNDERAGE	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	0.00
Function: OJP UNDERAGE DRINKING GRANT - 4147 Sheriff Total:		\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	0.00
		(\$1,127,103.00)	(\$918,077.51)	(\$1,048,370.00)	(\$1,048,370.00)	\$78,733.00	(6.99)
87.4000.4149.000.00.00.4	FED EQUITABLE SHARING I	\$0.00	(\$14,567.30)	\$0.00	\$0.00	\$0.00	0.00
Function: FEDERAL EQUITABLE SHARING FORFEITURE - 4149		\$0.00	(\$14,567.30)	\$0.00	\$0.00	\$0.00	0.00
01.4023.4190.000.40.000.4	JUVENILE DIVERSION FEE	(\$2,000.00)	(\$460.00)	(\$1,500.00)	(\$1,500.00)	\$500.00	(25.00)
01.4025.4190.000.40.000.4	HS STATE BILL ADJ REV	(\$80,000.00)	(\$101,769.85)	(\$80,000.00)	(\$80,000.00)	\$0.00	0.00
Function: HUMAN SERVICES - 4190		(\$82,000.00)	(\$102,229.85)	(\$81,500.00)	(\$81,500.00)	\$500.00	(0.61)
01.4094.4192.000.40.000.4	VISITATION CENTER FEES	(\$20,000.00)	(\$3,695.00)	(\$15,000.00)	(\$15,000.00)	\$5,000.00	(25.00)
Function: VISITATION CENTER - 4192		(\$20,000.00)	(\$3,695.00)	(\$15,000.00)	(\$15,000.00)	\$5,000.00	(25.00)
69.4000.4193.000.40.000.4	SAFE HAVEN GRANT REV	(\$45,000.00)	(\$28,870.32)	\$0.00	\$0.00	\$45,000.00	(100.00)
Function: VISITATION SAFE HAVEN GRANT - 4193		(\$45,000.00)	(\$28,870.32)	\$0.00	\$0.00	\$45,000.00	(100.00)
70.4000.4194.000.40.000.4	VISIT & ACCESS GRANT	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00
Function: VISITATION VISIT/ ACCESS GRANT - 4194		(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00
68.4000.4195.000.00.000.4	VISITATION CENTER 2014 F	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	0.00
Function: VISITATION CENTER 2014 GRANT - 4195		\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	0.00
79.4000.4196.000.00.000.4	CAC CENTER REV	(\$27,000.00)	(\$21,927.36)	(\$27,000.00)	(\$27,000.00)	\$0.00	0.00
79.4001.4196.000.00.000.4	CAC DONATION REV	(\$56,000.00)	(\$34,968.57)	(\$23,800.00)	(\$23,800.00)	\$32,200.00	(57.50)
Function: CHILD ADVOCACY - 4196		(\$83,000.00)	(\$56,895.93)	(\$50,800.00)	(\$50,800.00)	\$32,200.00	(38.80)

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

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Definition: Commissioners Budget Single Line

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2016 Comm Budget	Dollar Difference	Percent Difference
72.4000.4199.000.00.00.4	REVENUE-JUSTICE FOR FA	\$0.00	\$0.00	(\$38,309.00)	(\$38,309.00)	(\$38,309.00)	0.00
Function: JUSTICE FOR FAMILIES - 4199							
11.5020.5101.000.50.000.4	MCNH MEDICAID INCOME	(\$13,017,338.00)	(\$10,192,151.28)	(\$13,017,338.00)	(\$13,017,338.00)	\$0.00	0.00
11.5021.5101.000.50.000.4	MCNH SKILLED/MEDICR A	(\$2,409,000.00)	(\$1,599,491.71)	(\$2,427,250.00)	(\$2,427,250.00)	(\$18,250.00)	0.76
11.5022.5101.000.50.000.4	MCNH PRIVATE INCOME	(\$3,230,250.00)	(\$3,091,469.41)	(\$3,445,600.00)	(\$3,445,600.00)	(\$215,350.00)	6.67
11.5025.5101.000.50.000.4	MCNH HOSPICE REVENUE	(\$146,000.00)	(\$64,158.72)	(\$146,000.00)	(\$146,000.00)	\$0.00	0.00
11.5026.5101.000.50.000.4	MCNH MISC. REVENUE	(\$6,100.00)	(\$25,937.41)	(\$6,100.00)	(\$6,100.00)	\$0.00	0.00
11.5027.5101.000.50.000.4	MCNH PERMS REV	(\$1,200.00)	(\$900.00)	(\$1,200.00)	(\$1,200.00)	\$0.00	0.00
11.5028.5101.000.50.000.4	MCNH DIETARY INCOME	(\$98,600.00)	(\$88,306.31)	(\$98,600.00)	(\$98,600.00)	\$0.00	0.00
11.5030.5101.000.50.000.4	MCNH HMO REVENUE	\$0.00	(\$6,125.00)	\$0.00	\$0.00	\$0.00	0.00
11.5032.5101.000.50.000.4	MCNH PRO SHARE	(\$3,556,409.00)	(\$3,937,508.00)	(\$3,543,758.00)	(\$3,543,758.00)	\$12,651.00	(0.36)
11.5037.5101.000.50.000.4	QUALITY ASSM & MIPQ	(\$4,182,385.00)	(\$2,956,912.48)	(\$3,869,400.00)	(\$3,869,400.00)	\$312,985.00	(7.48)
11.5038.5101.000.50.000.4	CONTRIBUTION HOLIDAY	(\$217,490.00)	(\$463,303.34)	(\$380,066.00)	(\$380,066.00)	(\$162,576.00)	74.75
11.6040.5101.000.50.000.4	MCNH REHAB REVENUE	(\$673,573.00)	(\$714,046.41)	(\$807,328.00)	(\$807,328.00)	(\$133,755.00)	19.86
11.5044.5101.000.50.000.4	MCNH PHYSICIAN BILLING	(\$163,688.00)	(\$156,132.86)	(\$176,488.00)	(\$176,488.00)	(\$12,800.00)	7.82
Function: NURSING HOME ADMINISTRATION - 5101							
01.9135.5500.000.00.000.4	ASSIST LIV RENTAL INC	(\$821,232.00)	(\$466,147.85)	(\$862,140.00)	(\$862,140.00)	(\$40,908.00)	4.98
01.9136.5500.000.00.000.4	ASSIST LIV OTHER REV	(\$1,084.00)	(\$987.00)	(\$1,000.00)	(\$1,000.00)	\$84.00	(7.75)
Function: GERRISH MANOR - 5500							
01.8042.6101.000.10.000.4	DOC INMATE TELE	(\$57,746.00)	(\$47,988.62)	(\$55,505.00)	(\$55,505.00)	\$2,241.00	(3.88)
01.8043.6101.000.10.000.4	DOC OTHER AGENCY HOL	(\$296,365.00)	(\$237,629.00)	(\$296,683.00)	(\$296,683.00)	(\$318.00)	0.11
01.8044.6101.000.10.000.4	DOC WORK RELEASE	(\$8,590.00)	(\$3,620.18)	(\$4,345.00)	(\$4,345.00)	\$4,245.00	(49.42)

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.6047.6101.000.10.000.4	DOC MISCELLANEOUS	(\$5,669.00)	(\$3,496.81)	(\$1,832.00)	(\$1,832.00)	\$3,837.00	(67.68)
01.6048.6101.000.10.000.4	MCDOC MEDICAL	(\$5,882.00)	(\$14,549.57)	(\$13,815.00)	(\$13,815.00)	(\$7,933.00)	134.87
01.6052.6101.000.10.000.4	MCDOC FEE & FINES	(\$949.00)	(\$2,571.98)	(\$2,963.00)	(\$2,963.00)	(\$2,014.00)	212.22
01.6053.6101.000.10.000.4	MCDOC SOCIAL SECURITY	(\$23,200.00)	(\$18,800.00)	(\$24,000.00)	(\$24,000.00)	(\$800.00)	3.45
01.6056.6101.000.10.000.4	DOC SCAAP REV	\$0.00	(\$6,027.00)	\$0.00	\$0.00	\$0.00	0.00
Function: CORRECTIONS - 6101		(\$398,401.00)	(\$334,693.16)	(\$399,143.00)	(\$399,143.00)	(\$742.00)	0.19
01.6054.6104.000.10.000.4	C PERKIN GRANT REV	(\$13,933.00)	(\$12,825.66)	\$0.00	\$0.00	\$13,933.00	(100.00)
Function: CORRECTIONS C PERKIN - 6104		(\$13,933.00)	(\$12,825.66)	\$0.00	\$0.00	\$13,933.00	(100.00)
84.4000.6105.000.00.000.4	MHC REVENUE	(\$30,034.00)	\$0.00	\$0.00	\$0.00	\$30,034.00	(100.00)
Function: MENTAL HEALTH COURT GRANT - 6105		(\$30,034.00)	\$0.00	\$0.00	\$0.00	\$30,034.00	(100.00)
01.7701.7101.000.00.000.4	MMC FACILITY BOSC TOWE	(\$18,500.00)	(\$18,477.93)	(\$22,000.00)	(\$22,000.00)	(\$3,500.00)	18.92
01.7702.7101.000.00.000.4	MMC FACILITY LEASE HAY	(\$3,500.00)	(\$3,510.00)	(\$3,510.00)	(\$3,510.00)	(\$10.00)	0.29
01.7745.7101.000.00.000.4	MMC BOSC RECYCLING	(\$20,000.00)	(\$11,327.17)	(\$16,000.00)	(\$16,000.00)	\$4,000.00	(20.00)
Function: MMC FACILITIES BOSCAWEN - 7101		(\$42,000.00)	(\$33,315.10)	(\$41,510.00)	(\$41,510.00)	\$490.00	(1.17)
01.8200.8101.000.05.000.4	UNH COOPERATIVE EXT RE	(\$39,960.00)	(\$34,970.00)	(\$39,960.00)	(\$39,960.00)	\$0.00	0.00
Function: UNH COOPERATIVE EXTENSION - 8101		(\$39,960.00)	(\$34,970.00)	(\$39,960.00)	(\$39,960.00)	\$0.00	0.00
65.4000.9000.000.81.000.4	CD BLOCK GRANT REV	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	0.00
Function: COMM DEVELOP BLOCK GRANT - 9000		(\$300,000.00)	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	0.00
65.4000.9006.000.81.000.4	CDBG CONCORD YMCA RE	\$0.00	(\$232,492.00)	\$0.00	\$0.00	\$0.00	0.00
Function: CDBG CONCORD YMCA - 9006		\$0.00	(\$232,492.00)	\$0.00	\$0.00	\$0.00	0.00

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COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2014-2014

From Date: 11/1/2014

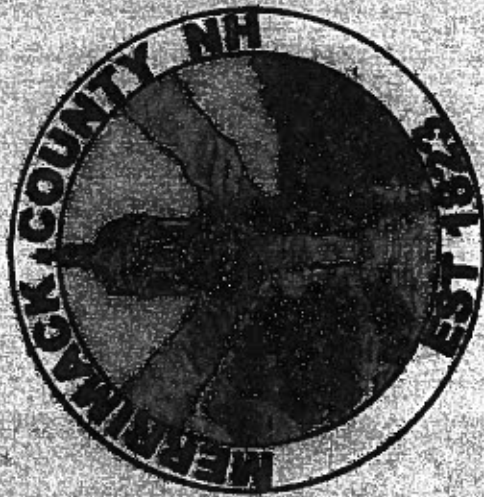
To Date: 11/30/2014

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
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65.4000.9007.000.81.000.4	NEWBURY HEIGHTS ROAD	\$0.00	(\$98,937.00)	\$0.00	\$0.00	\$0.00	0.00
Function: NEWBURY HEIGHTS ROAD GRANT - 9007		\$0.00	(\$98,937.00)	\$0.00	\$0.00	\$0.00	0.00
01.4017.9901.000.30.000.4	COURTHOUSE LEASE	(\$382,241.00)	(\$350,387.84)	(\$382,241.00)	(\$382,241.00)	\$0.00	0.00
01.4031.9901.000.30.000.4	VWWT REIMB REV	(\$10,601.00)	\$0.00	(\$10,333.00)	(\$10,333.00)	\$268.00	(2.53)
01.2819.9901.000.91.000.4	FUND BALANCE	(\$4,000,000.00)	\$0.00	(\$4,000,000.00)	(\$4,000,000.00)	\$0.00	0.00
01.2820.9901.000.91.000.4	FB ENCUMB PURCH OF PRI	(\$300,000.00)	(\$269,800.00)	\$0.00	\$0.00	\$300,000.00	(100.00)
01.2821.9901.000.91.000.4	FB ENCUMB MCKENNA JAIL	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$300,000.00	(100.00)
Function: OTHER - 9901		(\$4,992,842.00)	(\$620,187.84)	(\$4,392,574.00)	(\$4,392,574.00)	\$600,268.00	(12.02)
01.4000.9902.000.00.000.4	TAX REVENUE	(\$44,403,501.00)	\$0.00	(\$44,571,425.00)	(\$44,491,360.00)	(\$87,859.00)	0.20
Function: TAXES - 9902		(\$44,403,501.00)	\$0.00	(\$44,571,425.00)	(\$44,491,360.00)	(\$87,859.00)	0.20
Grand Total:		(\$81,907,415.00)	(\$28,118,065.02)	(\$81,501,387.00)	(\$81,421,322.00)	\$486,093.00	(0.59)



2015 PROPOSED BUDGET

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COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2016 Dept Request	2016 Comm Budget	Dollar Difference	Percent Difference
01.6127.3000.090.00.000.5	CORRECTIONS PRINCIPAL	\$1,190,000.00	\$1,190,000.00	\$1,185,000.00	\$1,185,000.00	(\$5,000.00)	(0.42)
01.6128.3000.090.00.000.5	CORRECTIONS INTEREST	\$509,250.00	\$509,250.00	\$473,550.00	\$473,550.00	(\$35,700.00)	(7.01)
11.5190.3000.090.00.000.5	RENOVATIONS PRINCIPAL	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00
11.5191.3000.090.00.000.5	RENOVATIONS INTEREST	\$39,900.00	\$39,900.00	\$36,900.00	\$36,900.00	(\$3,000.00)	(7.52)
11.5192.3000.090.00.000.5	WASTE WATER PRINCIPAL	\$50,000.00	\$50,000.00	\$45,000.00	\$45,000.00	(\$5,000.00)	(10.00)
11.5194.3000.090.00.000.5	WASTE WATER INTEREST	\$20,150.00	\$20,150.00	\$18,650.00	\$18,650.00	(\$1,500.00)	(7.44)
11.5195.3000.090.00.000.5	NEW MCNH PRINCIPAL	\$1,840,000.00	\$1,840,000.00	\$1,840,000.00	\$1,840,000.00	\$0.00	0.00
11.5198.3000.090.00.000.5	NEW MCNH INTEREST	\$1,507,650.00	\$1,507,650.00	\$1,430,600.00	\$1,430,600.00	(\$77,050.00)	(5.11)
Function: DEBT SERVICE - 3000		\$5,256,950.00	\$5,256,950.00	\$5,129,700.00	\$5,129,700.00	(\$127,250.00)	(2.42)
01.3990.3900.029.00.000.5	DELEGATION PER DIEM	\$4,000.00	\$1,680.00	\$4,000.00	\$4,000.00	\$0.00	0.00
01.3993.3900.039.00.000.5	DELEGATION EXPENSES	\$1,800.00	\$774.63	\$1,800.00	\$1,800.00	\$0.00	0.00
01.3995.3900.070.00.000.5	DELEGATION TRAVEL	\$3,500.00	\$1,816.15	\$3,500.00	\$3,500.00	\$0.00	0.00
Function: DELEGATION - 3900		\$9,300.00	\$4,270.78	\$9,300.00	\$9,300.00	\$0.00	0.00
01.4001.4000.001.00.000.5	PERSONNEL-COMMISSION	\$31,300.00	\$26,677.75	\$31,300.00	\$31,300.00	\$0.00	0.00
01.4008.4000.004.00.130.5	FICA COMMISSIONERS	\$2,394.00	\$2,040.76	\$2,394.00	\$2,394.00	\$0.00	0.00
01.4008.4000.004.00.180.5	W/C COMMISSIONERS	\$70.00	\$60.03	\$65.00	\$65.00	(\$5.00)	(7.14)
01.4039.4000.039.00.000.5	SUPPLIES	\$500.00	\$131.00	\$500.00	\$500.00	\$0.00	0.00
01.4088.4000.088.00.000.5	COMMUNICATIONS	\$2,500.00	\$2,091.80	\$2,500.00	\$2,500.00	\$0.00	0.00
01.4070.4000.070.00.000.5	TRAVEL	\$6,000.00	\$7,611.10	\$6,000.00	\$8,000.00	\$2,000.00	33.33
01.4077.4000.077.00.000.5	CONF & EDUCATION	\$6,000.00	\$3,970.15	\$6,000.00	\$8,000.00	\$2,000.00	33.33
Function: COMMISSIONERS - 4000		\$48,764.00	\$42,582.59	\$48,759.00	\$52,759.00	\$3,995.00	8.19

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2016 Dept Request	2016 Comm Budget	Dollar Difference	Percent Difference
01.4101.4101.001.00.000.5	PERSONNEL ADMIN	\$359,084.00	\$293,384.02	\$414,237.00	\$414,237.00	\$55,153.00	15.36
01.4102.4101.003.00.000.5	LONGEVITY ADMIN	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00
01.4106.4101.004.00.100.5	MEDICAL INS ADMIN	\$64,418.00	\$42,013.86	\$67,001.00	\$67,001.00	\$2,583.00	4.01
01.4108.4101.004.00.110.5	DENTAL ADMIN	\$4,466.00	\$3,771.60	\$5,264.00	\$5,264.00	\$798.00	17.87
01.4106.4101.004.00.120.5	LIFE INS ADMIN	\$342.00	\$308.11	\$404.00	\$404.00	\$62.00	18.13
01.4108.4101.004.00.130.5	FICA ADMIN	\$28,113.00	\$21,601.24	\$32,332.00	\$32,332.00	\$4,219.00	15.01
01.4106.4101.004.00.140.5	RETIRED ADMIN	\$38,931.00	\$31,597.50	\$45,376.00	\$45,376.00	\$6,445.00	16.55
01.4108.4101.004.00.150.5	DISABILITY ADMIN	\$2,210.00	\$2,019.50	\$2,252.00	\$2,252.00	\$42.00	1.90
01.4108.4101.004.00.160.5	W/C ADMIN	\$819.00	\$696.69	\$862.00	\$862.00	\$43.00	5.25
01.4108.4101.004.00.170.5	U/C ADMIN	\$512.00	\$693.10	\$480.00	\$480.00	(\$32.00)	(6.25)
01.4117.4101.077.00.000.5	EDUCATION & TRAINING	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	0.00
01.4129.4101.029.00.000.5	OUTSIDE SERVICES	\$31,700.00	\$1,200.00	\$14,700.00	\$14,700.00	(\$17,000.00)	(53.63)
01.4135.4101.029.00.000.5	PRINTING & BINDING	\$500.00	\$148.75	\$500.00	\$500.00	\$0.00	0.00
01.4137.4101.089.00.000.5	DUES & SUBSCRIPTIONS	\$15,193.00	\$15,052.25	\$15,252.00	\$16,062.00	\$869.00	5.72
01.4139.4101.039.00.000.5	SUPPLIES ADMIN	\$7,500.00	\$5,417.64	\$7,500.00	\$7,500.00	\$0.00	0.00
01.4140.4101.029.00.000.5	LEGAL COUNSEL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
01.4187.4101.087.00.000.5	RECRUITING	\$4,830.00	\$4,841.66	\$5,300.00	\$5,300.00	\$470.00	9.73
01.4168.4101.088.00.000.5	COMMUNICATIONS	\$15,400.00	\$10,922.11	\$15,400.00	\$15,400.00	\$0.00	0.00
01.4170.4101.070.00.000.5	TRAVEL	\$2,000.00	\$1,180.80	\$2,000.00	\$2,000.00	\$0.00	0.00
01.4177.4101.077.00.000.5	EDUCATION & TRAINING	\$2,000.00	\$1,646.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00
01.4188.4101.081.00.000.5	EQUIPMENT MAINT	\$6,071.00	\$5,760.82	\$6,071.00	\$6,071.00	\$0.00	0.00
01.4197.4101.087.88.000.5	NEW EQUIPMENT	\$1,900.00	\$0.00	\$0.00	\$0.00	(\$1,900.00)	(100.00)
Function: ADMINISTRATION - 4101		\$591,489.00	\$442,255.65	\$642,431.00	\$644,241.00	\$52,752.00	8.92
01.4201.4102.001.00.000.5	PERSONNEL FINANCE	\$177,404.00	\$148,925.14	\$162,782.00	\$162,782.00	(\$14,622.00)	(8.24)

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.4202.4102.003.00.000.5	LONGEVITY FINANCE	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00
01.4208.4102.004.00.100.5	MEDICAL INS FINANCE	\$27,158.00	\$21,575.47	\$23,896.00	\$23,896.00	(\$3,262.00)	(12.01)
01.4208.4102.004.00.110.5	DENTAL FINANCE	\$3,065.00	\$2,223.94	\$1,848.00	\$1,848.00	(\$1,217.00)	(39.71)
01.4208.4102.004.00.120.5	LIFE INS FINANCE	\$104.00	\$99.29	\$90.00	\$90.00	(\$14.00)	(13.46)
01.4208.4102.004.00.130.5	FICA FINANCE	\$14,008.00	\$11,131.94	\$12,774.00	\$12,774.00	(\$1,234.00)	(8.81)
01.4208.4102.004.00.140.5	RETIRE FINANCE	\$17,955.00	\$15,639.98	\$15,562.00	\$15,562.00	(\$2,393.00)	(13.33)
01.4208.4102.004.00.150.5	DISABILITY FINANCE	\$1,160.00	\$1,211.06	\$1,083.00	\$1,083.00	(\$77.00)	(6.84)
01.4208.4102.004.00.160.5	WFC FINANCE	\$408.00	\$359.92	\$339.00	\$339.00	(\$69.00)	(16.91)
01.4208.4102.004.00.170.5	U/C FINANCE	\$329.00	\$384.46	\$206.00	\$206.00	(\$123.00)	(37.39)
01.4208.4102.004.00.180.5	CAFE PLAN FEES	\$2,200.00	\$2,180.25	\$2,280.00	\$2,280.00	\$80.00	3.64
01.4220.4102.029.00.000.5	ADM/ACCTG AUDIT	\$18,500.00	\$19,425.00	\$20,000.00	\$20,000.00	\$1,500.00	8.11
01.4229.4102.029.00.000.5	OUTSIDE/CONTRACT SERV	\$43,900.00	\$41,944.76	\$53,080.00	\$53,080.00	\$9,180.00	20.91
01.4239.4102.039.00.000.5	SUPPLIES FINANCE	\$2,780.00	\$1,756.28	\$2,845.00	\$2,845.00	\$65.00	2.34
01.4240.4102.029.00.000.5	BANKING/CASH MNGMNT	\$1,500.00	\$1,283.51	\$1,800.00	\$1,800.00	\$300.00	20.00
01.4288.4102.068.00.000.5	COMMUNICATIONS	\$4,000.00	\$2,465.61	\$4,450.00	\$4,450.00	\$450.00	11.25
01.4270.4102.070.00.000.5	TRAVEL	\$150.00	\$78.10	\$150.00	\$150.00	\$0.00	0.00
01.4273.4102.081.00.000.5	EQUIP MAINTENANCE	\$23,800.00	\$23,708.13	\$24,915.00	\$24,915.00	\$1,115.00	4.68
01.4277.4102.077.00.000.5	EDUCATION AND TRAINING	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00
Function: ADM/ACCOUNTING - 4102		\$340,221.00	\$294,392.84	\$329,900.00	\$329,900.00	(\$10,321.00)	(3.03)
01.2801.4103.001.00.000.5	PERSONNEL IT	\$218,330.00	\$184,754.72	\$222,916.00	\$222,916.00	\$4,586.00	2.10
01.2806.4103.004.00.100.5	MEDICAL INS IT	\$32,386.00	\$25,712.40	\$30,486.00	\$30,486.00	(\$1,900.00)	(5.87)
01.2808.4103.004.00.110.5	DENTAL IT	\$3,089.00	\$2,641.38	\$2,814.00	\$2,814.00	(\$275.00)	(8.90)
01.2808.4103.004.00.120.5	LIFE INS IT	\$337.00	\$308.55	\$337.00	\$337.00	\$0.00	0.00
01.2808.4103.004.00.130.5	FICA IT	\$16,932.00	\$13,561.70	\$17,283.00	\$17,283.00	\$351.00	2.07

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

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01.2808.4103.004.00.140.5	RETIRE IT	\$23,514.00	\$19,898.09	\$24,454.00	\$24,454.00	\$940.00	4.00
01.2808.4103.004.00.150.5	DISABILITY IT	\$1,474.00	\$1,373.18	\$1,512.00	\$1,512.00	\$38.00	2.58
01.2808.4103.004.00.160.5	WVC IT	\$493.00	\$443.07	\$464.00	\$464.00	(\$29.00)	(5.88)
01.2808.4103.004.00.170.5	UIC IT	\$256.00	\$353.31	\$206.00	\$206.00	(\$50.00)	(19.53)
01.2829.4103.028.68.000.5	OUTSIDE/CONTRACT SERV	\$21,080.00	\$10,770.21	\$16,100.00	\$16,100.00	(\$4,980.00)	(23.62)
01.2839.4103.039.68.000.5	SUPPLIES IT	\$26,270.00	\$18,890.42	\$26,270.00	\$26,270.00	\$0.00	0.00
01.2868.4103.066.68.000.5	LICENSE/SOFTWARE	\$17,890.00	\$10,995.57	\$64,414.00	\$64,414.00	\$46,524.00	260.06
01.2868.4103.068.68.000.5	COMMUNICATIONS-IT	\$5,122.00	\$4,263.62	\$5,500.00	\$5,500.00	\$378.00	7.38
01.2870.4103.070.68.000.5	TRAVEL - IT	\$3,500.00	\$1,181.04	\$3,500.00	\$3,500.00	\$0.00	0.00
01.2877.4103.077.68.000.5	EDUCATION & TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	0.00
01.2897.4103.087.68.000.5	NEW EQUIPMENT	\$23,900.00	\$23,138.51	\$26,900.00	\$26,900.00	\$3,000.00	12.55
Function: INFORMATION TECHNOLOGY - 4103		\$401,573.00	\$318,285.77	\$450,156.00	\$450,156.00	\$48,583.00	12.10
01.2801.4104.001.00.000.5	PERSONNEL PURCH	\$200,102.00	\$157,176.49	\$177,514.00	\$177,514.00	(\$22,588.00)	(11.29)
01.2802.4104.003.00.000.5	LONGEVITY PURCH	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	(100.00)
01.2808.4104.004.00.100.5	MEDICAL INS PURCH	\$57,067.00	\$45,771.87	\$45,772.00	\$45,772.00	(\$11,295.00)	(19.79)
01.2808.4104.004.00.110.5	DENTAL PURCH	\$2,431.00	\$2,078.79	\$2,215.00	\$2,215.00	(\$216.00)	(8.89)
01.2808.4104.004.00.120.5	LIFE INS PURCH	\$164.00	\$150.15	\$180.00	\$180.00	\$16.00	9.76
01.2808.4104.004.00.130.5	FICA PURCH	\$15,400.00	\$11,491.94	\$13,580.00	\$13,580.00	(\$1,820.00)	(11.82)
01.2808.4104.004.00.140.5	RETIRE PURCH	\$19,930.00	\$15,454.01	\$18,063.00	\$18,063.00	(\$1,867.00)	(9.37)
01.2808.4104.004.00.150.5	DISABILITY PURCH	\$1,333.00	\$1,231.22	\$1,292.00	\$1,292.00	(\$41.00)	(3.08)
01.2808.4104.004.00.160.5	WVC PURCH	\$432.00	\$377.85	\$369.00	\$369.00	(\$63.00)	(14.58)
01.2808.4104.004.00.170.5	UIC PURCH	\$453.00	\$588.85	\$337.00	\$337.00	(\$116.00)	(25.61)
01.2839.4104.039.68.000.5	SUPPLIES PURCH	\$2,683.00	\$1,445.74	\$2,731.00	\$2,731.00	\$48.00	1.79
01.2851.4104.081.00.000.5	EQUIPMENT MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2016 Dept Request	2016 Comm Budget	Dollar Difference	Percent Difference
01.2870.4104.070.00.000.5	TRAVEL	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
01.2877.4104.077.00.000.5	EDUCATION AND TRAINING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
01.2887.4104.087.97.000.5	NEW EQUIPMENT	\$1,152.00	\$0.00	\$30,000.00	\$30,000.00	\$28,848.00	2,504.17
Function: PURCHASING - 4104		\$304,847.00	\$235,766.91	\$294,553.00	\$294,553.00	(\$10,294.00)	(3.38)
01.4301.4110.001.00.000.5	PERSONNEL CITY ATTN	\$1,637,011.00	\$1,367,811.89	\$1,691,463.00	\$1,691,463.00	\$54,452.00	3.33
01.4302.4110.003.00.000.5	LONGEVITY ATTN	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	0.00
01.4308.4110.004.00.100.5	MEDICAL INS ATTN	\$317,570.00	\$284,025.10	\$311,993.00	\$311,993.00	(\$5,577.00)	(1.76)
01.4308.4110.004.00.110.5	DENTAL ATTN	\$23,863.00	\$20,339.56	\$23,026.00	\$23,026.00	(\$837.00)	(3.51)
01.4308.4110.004.00.120.5	LIFE INS ATTN	\$2,263.00	\$2,028.95	\$2,291.00	\$2,291.00	\$28.00	1.24
01.4308.4110.004.00.130.5	FICA ATTN	\$127,457.00	\$101,522.57	\$131,034.00	\$131,034.00	\$3,577.00	2.81
01.4308.4110.004.00.140.5	RETIREMENT ATTN	\$155,344.00	\$128,362.01	\$161,378.00	\$161,378.00	\$6,034.00	3.88
01.4308.4110.004.00.150.5	DISABILITY ATTN	\$10,468.00	\$9,402.23	\$10,633.00	\$10,633.00	\$165.00	1.58
01.4308.4110.004.00.160.5	WIC COUNTY ATTN	\$4,975.00	\$4,066.04	\$3,789.00	\$3,789.00	(\$1,186.00)	(23.84)
01.4308.4110.004.00.170.5	UIC COUNTY ATTN	\$2,209.00	\$2,944.25	\$1,784.00	\$1,784.00	(\$425.00)	(19.24)
01.4329.4110.029.00.000.5	OUTSIDE/CONTRACT SERV	\$45,000.00	\$6,744.08	\$46,000.00	\$46,000.00	\$1,000.00	2.22
01.4335.4110.029.00.000.5	PRINTING	\$9,000.00	\$6,650.97	\$10,200.00	\$10,200.00	\$1,200.00	13.33
01.4337.4110.089.00.000.5	DUES & SUBSCRIPTIONS	\$22,800.00	\$14,866.22	\$22,800.00	\$22,800.00	\$0.00	0.00
01.4339.4110.039.88.000.5	SUPPLIES	\$11,000.00	\$7,876.30	\$11,000.00	\$11,000.00	\$0.00	0.00
01.4368.4110.068.00.000.5	COMMUNICATIONS	\$28,500.00	\$16,554.83	\$29,000.00	\$29,000.00	\$500.00	1.75
01.4370.4110.070.00.000.5	TRAVEL	\$11,000.00	\$8,247.98	\$11,000.00	\$11,000.00	\$0.00	0.00
01.4377.4110.077.00.000.5	EDUCATION AND TRAINING	\$10,000.00	\$6,407.80	\$10,000.00	\$10,000.00	\$0.00	0.00
01.4388.4110.081.00.000.5	EQUIPMENT MAINTENANCE	\$14,000.00	\$13,719.50	\$15,100.00	\$15,100.00	\$1,100.00	7.86
01.4397.4110.097.88.000.5	NEW EQUIPMENT	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	100.00
Function: COUNTY ATTORNEY - 4110		\$2,437,660.00	\$1,981,570.28	\$2,499,691.00	\$2,499,691.00	\$62,031.00	2.54

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2016 Dept Request	2016 Comm Budget	Dollar Difference	Percent Difference
01.4328.4115.028.00.000.5	MEDICAL REFEREE	\$35,000.00	\$28,844.60	\$35,000.00	\$35,000.00	\$0.00	0.00
Function: MEDICAL REFEREE - 4115		\$35,000.00	\$28,844.60	\$35,000.00	\$35,000.00	\$0.00	0.00
01.3001.4116.001.00.000.5	PERSONNEL PRETRIAL	\$617,011.00	\$480,765.87	\$613,891.00	\$613,891.00	(\$3,120.00)	(0.51)
01.3002.4116.003.00.000.5	LONGEVITY PRETRIAL	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00
01.3006.4116.004.00.100.5	MEDICAL INS PRETRIAL	\$41,386.00	\$27,995.70	\$51,757.00	\$51,757.00	\$10,371.00	25.06
01.3006.4116.004.00.110.5	DENTAL PRETRIAL	\$5,423.00	\$4,612.32	\$5,264.00	\$5,264.00	(\$159.00)	(2.93)
01.3006.4116.004.00.120.5	LIFE INS PRETRIAL	\$337.00	\$286.66	\$321.00	\$321.00	(\$16.00)	(4.75)
01.3006.4116.004.00.130.5	FICA PRETRIAL	\$48,212.00	\$35,254.29	\$47,743.00	\$47,743.00	(\$469.00)	(0.97)
01.3006.4116.004.00.140.5	RETIRE PRETRIAL	\$30,356.00	\$28,686.52	\$31,024.00	\$31,024.00	\$668.00	2.20
01.3006.4116.004.00.150.5	DISABILITY PRETRIAL	\$2,181.00	\$1,924.71	\$2,209.00	\$2,209.00	\$28.00	1.28
01.3006.4116.004.00.160.5	WVC PRETRIAL	\$14,764.00	\$11,447.31	\$14,141.00	\$14,141.00	(\$623.00)	(4.22)
01.3006.4116.004.00.170.5	U/C PRETRIAL	\$1,110.00	\$1,644.20	\$892.00	\$892.00	(\$218.00)	(19.64)
01.3028.4116.097.00.000.5	VEHICLE MAINTENANCE	\$7,500.00	\$7,014.92	\$10,000.00	\$10,000.00	\$2,500.00	33.33
01.3028.4116.028.00.000.5	OUTSIDE SERVICES	\$63,000.00	\$45,269.80	\$64,000.00	\$64,000.00	\$1,000.00	1.59
01.3030.4116.029.00.000.5	OUTSIDE/CONTRACT SERV	\$76,340.00	\$59,476.88	\$77,340.00	\$77,340.00	\$1,000.00	1.31
01.3037.4116.028.00.000.5	DUES & SUBSCRIPTIONS	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00
01.3039.4116.039.66.000.5	SUPPLIES PRETRIAL	\$18,800.00	\$11,714.16	\$14,300.00	\$14,300.00	(\$4,500.00)	(23.94)
01.3068.4116.068.00.000.5	COMMUNICATIONS	\$12,200.00	\$8,068.26	\$12,200.00	\$12,200.00	\$0.00	0.00
01.3070.4116.070.00.000.5	TRAVEL	\$1,000.00	\$45.92	\$1,000.00	\$1,000.00	\$0.00	0.00
01.3077.4116.077.00.000.5	EDUCATION AND TRAINING	\$2,000.00	\$1,246.00	\$2,000.00	\$2,000.00	\$0.00	0.00
01.3087.4116.087.66.000.5	NEW EQUIPMENT	\$2,000.00	\$804.00	\$2,000.00	\$2,000.00	\$0.00	0.00
01.3089.4116.087.00.000.5	VEH. REPLACEMENT	\$20,000.00	\$18,001.00	\$0.00	\$0.00	(\$20,000.00)	(100.00)
Function: PRETRIAL/DIVERSION - 4116		\$964,970.00	\$744,420.52	\$951,432.00	\$951,432.00	(\$13,538.00)	(1.40)

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
55.3101.4117.001.00.000.5	PERSONNEL DOM VIOLENCE	\$57,419.00	\$50,684.68	\$57,988.00	\$57,988.00	\$569.00	0.99
55.3108.4117.004.00.100.5	MED INS DOM VIOLENCE	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
55.3108.4117.004.00.110.5	DENTAL DOM VIOLENCE	\$661.00	\$565.11	\$602.00	\$602.00	(\$59.00)	(8.93)
55.3108.4117.004.00.120.5	LIFE INS DOM VIOLENCE	\$112.00	\$102.85	\$112.00	\$112.00	\$0.00	0.00
55.3108.4117.004.00.130.5	FICA DOM VIOLENCE	\$4,622.00	\$3,877.50	\$4,666.00	\$4,666.00	\$44.00	0.95
55.3108.4117.004.00.140.5	RETIREMENT DOM VIOL	\$6,184.00	\$5,458.67	\$6,361.00	\$6,361.00	\$177.00	2.86
55.3108.4117.004.00.150.5	DISABILITY D.VIOL	\$446.00	\$412.53	\$455.00	\$455.00	\$9.00	2.02
55.3108.4117.004.00.160.5	WFC DOM VIOLENCE	\$1,481.00	\$142.99	\$130.00	\$130.00	(\$1,351.00)	(91.22)
55.3108.4117.004.00.170.5	U/C DOM VIOLENCE	\$85.00	\$117.77	\$89.00	\$89.00	(\$16.00)	(18.82)
Function: DOMESTIC VIOLENCE GRANT - 4117		\$74,010.00	\$61,362.10	\$73,383.00	\$73,383.00	(\$627.00)	(0.85)
County Attorney Total:		\$3,511,640.00	\$2,816,197.50	\$3,559,506.00	\$3,559,506.00	\$47,866.00	1.36
01.4401.4120.001.00.000.5	PERSONNEL DEEDS	\$391,276.00	\$322,919.46	\$400,998.00	\$400,998.00	\$9,722.00	2.48
01.4402.4120.003.00.000.5	LONGEVITY DEEDS	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.00
01.4408.4120.004.00.100.5	MEDICAL INS DEEDS	\$147,420.00	\$123,974.30	\$133,360.00	\$133,360.00	(\$14,060.00)	(9.54)
01.4408.4120.004.00.110.5	DENTAL DEEDS	\$8,467.00	\$7,042.34	\$7,714.00	\$7,714.00	(\$753.00)	(8.89)
01.4408.4120.004.00.120.5	LIFE INS DEEDS	\$471.00	\$431.97	\$471.00	\$471.00	\$0.00	0.00
01.4408.4120.004.00.130.5	FICA DEEDS	\$30,437.00	\$23,355.85	\$31,181.00	\$31,181.00	\$744.00	2.44
01.4408.4120.004.00.140.5	RETIREMENT DEEDS	\$42,528.00	\$34,778.27	\$44,384.00	\$44,384.00	\$1,856.00	4.36
01.4408.4120.004.00.150.5	DISABILITY DEEDS	\$3,045.00	\$2,760.09	\$3,146.00	\$3,146.00	\$101.00	3.32
01.4408.4120.004.00.160.5	W/C DEEDS	\$888.00	\$769.71	\$834.00	\$834.00	(\$54.00)	(6.08)
01.4408.4120.004.00.170.5	U/C DEEDS	\$683.00	\$942.16	\$549.00	\$549.00	(\$134.00)	(19.62)
01.4428.4120.029.00.000.5	OUTSIDE SERVICES	\$35,400.00	\$38,296.32	\$37,500.00	\$37,500.00	\$2,100.00	5.93
01.4430.4120.029.00.000.5	INDEX REPAIR	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00
01.4437.4120.089.00.000.5	DUES/SUBSCRIPTIONS	\$1,500.00	\$1,516.80	\$1,500.00	\$1,500.00	\$0.00	0.00
01.4439.4120.039.00.000.5	SUPPLIES	\$34,000.00	\$13,809.78	\$34,000.00	\$34,000.00	\$0.00	0.00

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

From Date: 11/1/2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2016 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.4468.4120.068.00.000.5	COMMUNICATIONS	\$22,950.00	\$17,120.74	\$22,950.00	\$22,950.00	\$0.00	0.00
01.4477.4120.077.00.000.5	TRAVEL/CONFER	\$7,200.00	\$6,378.82	\$7,200.00	\$7,200.00	\$0.00	0.00
01.4478.4120.077.00.000.5	EDUCATION AND TRAINING	\$2,600.00	\$2,099.00	\$2,600.00	\$2,600.00	\$0.00	0.00
01.4482.4120.081.00.000.5	EQUIPMENT REPAIRS	\$5,000.00	\$676.58	\$5,000.00	\$5,000.00	\$0.00	0.00
01.4497.4120.087.00.000.5	NEW EQUIPMENT	\$0.00	\$8,870.06	\$9,850.00	\$9,850.00	\$9,850.00	0.00
52.2000.4120.087.00.000.5	IMAGING SYSTEM LEASE	\$276,550.00	\$243,159.80	\$46,000.00	\$46,000.00	(\$230,550.00)	(83.37)
Function: REGISTER OF DEEDS - 4120		\$1,034,015.00	\$848,902.05	\$812,837.00	\$812,837.00	(\$221,178.00)	(21.39)
01.4801.4140.001.00.000.5	PERSONNEL SHERIFF	\$1,410,650.00	\$1,174,964.96	\$1,463,514.00	\$1,463,514.00	\$52,864.00	3.75
01.4802.4140.003.00.000.5	LONGEVITY SHERIFF	\$3,400.00	\$0.00	\$3,600.00	\$3,600.00	\$200.00	5.88
01.4806.4140.004.00.100.5	MEDICAL INS SHERIFF	\$230,275.00	\$172,843.16	\$199,759.00	\$199,759.00	(\$30,516.00)	(13.25)
01.4808.4140.004.00.110.5	DENTAL SHERIFF	\$22,142.00	\$17,657.22	\$18,970.00	\$18,970.00	(\$3,172.00)	(14.33)
01.4808.4140.004.00.120.5	LIFE INS SHERIFF	\$1,077.00	\$936.87	\$1,010.00	\$1,010.00	(\$67.00)	(6.22)
01.4808.4140.004.00.130.5	FICA SHERIFF	\$52,454.00	\$26,630.11	\$35,153.00	\$35,153.00	(\$17,301.00)	(32.98)
01.4808.4140.004.00.140.5	RETIREMENT SHERIFF	\$254,650.00	\$212,416.37	\$253,322.00	\$253,322.00	(\$1,328.00)	(0.52)
01.4808.4140.004.00.150.5	DISABILITY SHERIFF	\$8,711.00	\$7,433.88	\$8,600.00	\$8,600.00	(\$111.00)	(1.27)
01.4808.4140.004.00.160.5	W/C SHERIFF	\$34,808.00	\$29,133.97	\$27,022.00	\$27,022.00	(\$7,786.00)	(22.37)
01.4808.4140.004.00.170.5	U/C SHERIFF	\$2,135.00	\$3,087.53	\$1,784.00	\$1,784.00	(\$351.00)	(16.44)
01.4817.4140.077.00.000.5	EDUCATION/TRAINING	\$8,000.00	\$6,836.92	\$9,000.00	\$9,000.00	\$1,000.00	12.50
01.4820.4140.029.00.000.5	OUTSIDE SERVICES	\$2,500.00	\$2,259.55	\$3,000.00	\$3,000.00	\$500.00	20.00
01.4828.4140.097.00.000.5	VEHICLE REPLACEMENT	\$145,493.00	\$145,493.00	\$79,025.00	\$79,025.00	(\$66,468.00)	(45.68)
01.4828.4140.029.00.000.5	FEES DEEDS	\$6,000.00	\$2,452.00	\$5,000.00	\$5,000.00	(\$1,000.00)	(16.67)
01.4830.4140.029.00.000.5	COMMUNITY SERV PROGR,	\$1,000.00	\$1,000.00	\$1,770.00	\$1,770.00	\$770.00	77.00
01.4834.4140.029.00.000.5	PRINTING & BINDING	\$3,500.00	\$2,252.64	\$3,500.00	\$3,500.00	\$0.00	0.00
01.4835.4140.039.86.000.5	SUPPLIES	\$8,420.00	\$7,037.59	\$9,050.00	\$9,050.00	\$630.00	7.48

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2016 Comm Budget	Dollar Difference	Percent Difference
01.4637.4140.089.00.000.5	DUES & SUBSCRIPTIONS	\$3,497.00	\$3,651.24	\$4,847.00	\$4,847.00	\$1,350.00	38.60
01.4638.4140.088.00.000.5	POSTAGE	\$8,213.00	\$4,968.91	\$7,275.00	\$7,275.00	(\$938.00)	(11.42)
01.4665.4140.039.00.000.5	VEHICLE FUEL	\$81,942.00	\$52,907.04	\$81,920.00	\$81,920.00	(\$22.00)	(0.03)
01.4666.4140.088.66.000.5	LICENSE/SOFTWARE	\$20,094.00	\$5,482.51	\$9,800.00	\$9,800.00	(\$10,294.00)	(51.23)
01.4668.4140.088.66.000.5	COMMUNICATIONS	\$43,541.00	\$34,023.96	\$51,185.00	\$51,185.00	\$7,644.00	17.56
01.4671.4140.070.00.000.5	TRAVEL/EXTRADITIONS	\$16,000.00	\$6,099.89	\$16,000.00	\$16,000.00	\$0.00	0.00
01.4683.4140.087.00.000.5	UNIFORMS & L.E. GEAR	\$25,225.00	\$24,918.47	\$28,755.00	\$28,755.00	\$3,530.00	13.99
01.4692.4140.029.00.000.5	FLEET MAINTENANCE	\$35,000.00	\$26,141.70	\$39,700.00	\$39,700.00	\$4,700.00	13.43
01.4693.4140.029.00.000.5	EQUIPMENT MAINT/REPAIR	\$17,997.00	\$17,637.51	\$19,916.00	\$19,916.00	\$1,919.00	10.66
01.4697.4140.097.66.000.5	NEW EQUIPMENT	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	0.00
Function: SHERIFF - 4140		\$2,446,724.00	\$1,988,267.00	\$2,390,977.00	\$2,390,977.00	(\$55,747.00)	(2.28)
01.4701.4141.001.00.000.5	PERSONNEL DISPATCH	\$536,629.00	\$436,684.01	\$534,442.00	\$534,442.00	(\$2,187.00)	(0.41)
01.4702.4141.003.00.000.5	LONGEVITY DISPATCH	\$2,800.00	\$0.00	\$1,560.00	\$1,560.00	(\$1,240.00)	(44.29)
01.4706.4141.004.00.100.5	MEDICAL INS DISPATCH	\$50,370.00	\$27,076.08	\$55,146.00	\$55,146.00	\$4,776.00	9.48
01.4706.4141.004.00.110.5	DENTAL DISPATCH	\$6,181.00	\$4,916.11	\$5,631.00	\$5,631.00	(\$550.00)	(8.90)
01.4706.4141.004.00.120.5	LIFE INS DISPATCH	\$404.00	\$366.54	\$404.00	\$404.00	\$0.00	0.00
01.4706.4141.004.00.130.5	FICA DISPATCH	\$42,414.00	\$33,323.32	\$42,152.00	\$42,152.00	(\$262.00)	(0.62)
01.4706.4141.004.00.140.5	RETIREMENT DISPATCH	\$48,782.00	\$39,562.36	\$49,705.00	\$49,705.00	\$923.00	1.89
01.4706.4141.004.00.150.5	DISABILITY DISPATCH	\$3,071.00	\$2,582.96	\$3,014.00	\$3,014.00	(\$57.00)	(1.86)
01.4706.4141.004.00.160.5	WIC DISPATCH	\$1,237.00	\$2,022.85	\$1,112.00	\$1,112.00	(\$125.00)	(10.11)
01.4706.4141.004.00.170.5	UIC DISPATCH	\$1,207.00	\$1,677.02	\$966.00	\$966.00	(\$241.00)	(19.97)
01.4716.4141.081.00.000.5	EQUIPMENT REPAIRS	\$27,615.00	\$19,128.20	\$21,450.00	\$21,450.00	(\$6,165.00)	(22.32)
01.4717.4141.077.00.000.5	EDUCATION/TRAINING	\$3,100.00	\$1,917.80	\$3,700.00	\$3,700.00	\$600.00	19.35
01.4739.4141.039.66.000.5	SUPPLIES	\$4,350.00	\$2,779.14	\$3,750.00	\$3,750.00	(\$600.00)	(13.79)

COUNTY OF MERRIMACK

2015 BUDGET

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.4768.4141.068.00.000.5	COMMUNICATIONS	\$30,125.00	\$26,006.52	\$33,350.00	\$33,350.00	\$3,225.00	10.71
01.4797.4141.097.66.000.5	NEW EQUIPMENT	\$6,805.00	\$13,590.92	\$9,579.00	\$9,579.00	\$2,974.00	45.03
Function: SHERIFF DISPATCH - 4141		\$764,890.00	\$611,633.83	\$765,961.00	\$765,961.00	\$1,071.00	0.14
01.4501.4142.001.00.000.5	PERSONNEL COURT SEC	\$593,372.00	\$438,840.56	\$601,204.00	\$601,204.00	\$7,832.00	1.32
01.4502.4142.003.00.000.5	LONGEVITY COURT SEC	\$2,960.00	\$0.00	\$2,960.00	\$2,960.00	\$0.00	0.00
01.4508.4142.004.00.100.5	MED INS COURT SEC	\$58,891.00	\$43,862.28	\$69,291.00	\$69,291.00	\$10,400.00	17.66
01.4508.4142.004.00.110.5	DENTAL COURT SEC	\$3,978.00	\$3,206.49	\$4,662.00	\$4,662.00	\$684.00	17.19
01.4508.4142.004.00.120.5	LIFE INS COURT SEC	\$210.00	\$164.56	\$224.00	\$224.00	\$14.00	6.67
01.4508.4142.004.00.130.5	FICA COURT SEC	\$45,849.00	\$32,757.40	\$46,448.00	\$46,448.00	\$599.00	1.31
01.4508.4142.004.00.140.5	RETIREMENT COURT SEC	\$20,796.00	\$11,844.82	\$22,905.00	\$22,905.00	\$2,109.00	10.14
01.4508.4142.004.00.150.5	DISABILITY COURT SEC	\$1,278.00	\$1,142.60	\$1,615.00	\$1,615.00	\$337.00	26.37
01.4508.4142.004.00.160.5	W/C COURT SEC	\$14,697.00	\$12,475.76	\$13,202.00	\$13,202.00	(\$1,495.00)	(10.17)
01.4508.4142.004.00.170.5	U/C COURT SEC	\$2,122.00	\$2,657.11	\$1,846.00	\$1,846.00	(\$476.00)	(22.43)
01.4539.4142.039.00.000.5	SUPPLIES	\$2,200.00	\$2,217.21	\$2,200.00	\$2,200.00	\$0.00	0.00
01.4583.4142.039.00.000.5	UNIFORMS & GEAR	\$15,825.00	\$14,897.43	\$11,225.00	\$11,225.00	(\$4,600.00)	(29.07)
01.4597.4142.067.66.000.5	NEW EQUIPMENT	\$4,811.00	\$4,336.60	\$4,510.00	\$4,510.00	(\$301.00)	(6.26)
Function: COURT SECURITY - 4142		\$766,989.00	\$568,402.82	\$782,092.00	\$782,092.00	\$15,103.00	1.97
75.4601.4143.001.00.000.5	PERSONNEL SOBRIETY	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	(100.00)
75.4608.4143.004.00.130.5	FICA SOBRIETY	\$18.00	\$0.00	\$0.00	\$0.00	(\$18.00)	(100.00)
75.4608.4143.004.00.140.5	RETIREMENT SOBRIETY	\$304.00	\$0.00	\$0.00	\$0.00	(\$304.00)	(100.00)
Function: SOBRIETY CHECKPOINTS GRANT - 4143		\$1,522.00	\$0.00	\$0.00	\$0.00	(\$1,522.00)	(100.00)
76.4601.4144.001.00.000.5	PERSONNEL SPEED ENF	\$3,520.00	\$0.00	\$0.00	\$0.00	(\$3,520.00)	(100.00)

COUNTY OF MERRIMACK

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
76.4608.4144.004.00.130.5	FICA SPEED ENF	\$52.00	\$0.00	\$0.00	\$0.00	(\$52.00)	(100.00)
76.4608.4144.004.00.140.5	RETIREMENT SPEED ENF	\$891.00	\$0.00	\$0.00	\$0.00	(\$891.00)	(100.00)
Function: SPEED ENFORCEMENT PATROLS - 4144		\$4,463.00	\$0.00	\$0.00	\$0.00	(\$4,463.00)	(100.00)
77.2000.4145.001.00.000.5	PERSONNEL JAG GRANT	\$54,590.00	\$44,722.67	\$52,888.00	\$52,888.00	(\$1,702.00)	(3.12)
77.2001.4145.097.00.000.5	JAG GRANT EXPENSES	\$4,717.00	(\$14.80)	\$0.00	\$0.00	(\$4,717.00)	(100.00)
77.2008.4145.004.00.130.5	FICA JAG GRANT	\$3,381.00	\$542.37	\$3,251.00	\$3,251.00	(\$130.00)	(3.85)
77.2008.4145.004.00.160.5	WVC JAG GRANT	\$1,344.00	\$1,006.21	\$1,169.00	\$1,169.00	(\$175.00)	(13.02)
77.2008.4145.004.00.170.5	UIC JAG GRANT	\$85.00	\$117.77	\$357.00	\$357.00	\$272.00	320.00
77.2007.4145.097.00.000.5	NEW EQUIPMENT	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0.00
Function: JAG GRANT - 4145		\$64,117.00	\$46,374.22	\$65,885.00	\$65,885.00	\$1,548.00	2.41
01.4798.4146.097.61.000.5	DISPATCH RES EXPEND	\$44,840.00	\$7,581.00	\$150,000.00	\$150,000.00	\$105,160.00	234.52
Function: DISPATCH RESERVE - 4146		\$44,840.00	\$7,581.00	\$150,000.00	\$150,000.00	\$105,160.00	234.52
81.4639.4147.039.00.000.5	SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00
Function: OJP UNDERAGE DRINKING GRANT - 4147		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00
Sheriff Total:		\$4,093,545.00	\$3,222,258.87	\$4,159,895.00	\$4,159,895.00	\$66,150.00	1.62
01.4901.4190.001.00.000.5	PERSONNEL HUMAN SERV	\$288,194.00	\$239,225.20	\$296,121.00	\$296,121.00	\$7,927.00	2.75
01.4902.4190.003.00.000.5	LONGEVITY HUMAN SERV	\$1,000.00	\$0.00	\$1,200.00	\$1,200.00	\$200.00	20.00
01.4908.4190.004.00.100.5	MEDICAL HUMAN SERV	\$88,084.00	\$70,583.10	\$78,096.00	\$78,096.00	(\$9,988.00)	(11.34)
01.4906.4190.004.00.110.5	DENTAL HUMAN SERV	\$5,778.00	\$4,121.43	\$4,620.00	\$4,620.00	(\$1,158.00)	(20.04)
01.4908.4190.004.00.120.5	LIFE INS HUMAN SERV	\$337.00	\$308.55	\$337.00	\$337.00	\$0.00	0.00
01.4908.4190.004.00.130.5	FICA HUMAN SERV	\$22,353.00	\$17,320.36	\$22,975.00	\$22,975.00	\$622.00	2.78
01.4908.4190.004.00.140.5	RETIRE HUMAN SERV	\$29,175.00	\$24,302.82	\$30,547.00	\$30,547.00	\$1,372.00	4.70

COUNTY OF MERRIMACK

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2016 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.4906.4190.004.00.160.5	DISABILITY HUM SER	\$2,097.00	\$1,864.17	\$2,175.00	\$2,175.00	\$78.00	3.72
01.4906.4190.004.00.160.5	W/C HUMAN SERV	\$5,910.00	\$3,573.00	\$4,542.00	\$4,542.00	(\$1,368.00)	(23.15)
01.4906.4190.004.00.170.5	U/C HUMAN SERV	\$598.00	\$824.39	\$480.00	\$480.00	(\$118.00)	(19.73)
01.4927.4190.027.00.000.5	OFFICE LEASE-RENT	\$6,720.00	\$6,160.00	\$6,720.00	\$6,720.00	\$0.00	0.00
01.4928.4190.028.00.000.5	OUTSIDE SERVICES	\$4,390.00	\$3,319.19	\$4,614.00	\$4,614.00	\$224.00	5.10
01.4930.4190.028.00.000.5	CONTRACT SERVICES	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	0.00
01.4939.4190.039.66.000.5	SUPPLIES HUMAN SERV	\$7,286.00	\$6,994.18	\$3,702.00	\$3,702.00	(\$3,584.00)	(49.19)
01.4968.4190.068.00.000.5	COMMUNICATIONS	\$9,775.00	\$7,263.07	\$9,025.00	\$9,025.00	(\$750.00)	(7.67)
01.4970.4190.070.00.000.5	TRAVEL	\$5,500.00	\$3,913.52	\$5,500.00	\$5,500.00	\$0.00	0.00
01.4978.4190.077.00.000.5	EDUCATION/TUIT REIMB	\$6,384.00	\$0.00	\$0.00	\$0.00	(\$6,384.00)	(100.00)
01.4977.4190.077.00.000.5	EDUCATION&TRAINING	\$3,000.00	\$1,042.71	\$1,500.00	\$1,500.00	(\$1,500.00)	(50.00)
Function: HUMAN SERVICES - 4190		\$489,231.00	\$390,815.69	\$474,804.00	\$474,804.00	(\$14,427.00)	(2.95)
01.5001.4192.001.00.000.5	PERSONNEL VIS CTR	\$228,427.00	\$117,120.74	\$236,040.00	\$236,040.00	\$7,613.00	3.33
01.5006.4192.004.00.100.5	MEDICAL INS VIS CTR	\$55,861.00	\$30,383.27	\$39,523.00	\$39,523.00	(\$16,338.00)	(29.25)
01.5006.4192.004.00.110.5	DENTAL VISITATION	\$2,737.00	\$1,212.48	\$1,850.00	\$1,850.00	(\$887.00)	(32.41)
01.5006.4192.004.00.120.5	LIFE INS VISITATION	\$247.00	\$175.78	\$247.00	\$247.00	\$0.00	0.00
01.5006.4192.004.00.130.5	FICA VISITATION	\$17,475.00	\$9,825.76	\$18,057.00	\$18,057.00	\$582.00	3.33
01.5006.4192.004.00.140.5	RETIREMENT VIS CTR	\$16,700.00	\$11,758.98	\$16,590.00	\$16,590.00	(\$110.00)	(0.66)
01.5006.4192.004.00.150.5	DISABILITY VIS CTR	\$1,205.00	\$480.36	\$1,187.00	\$1,187.00	(\$18.00)	(1.49)
01.5006.4192.004.00.160.5	W/C VIS CTR	\$4,897.00	\$3,233.23	\$6,106.00	\$6,106.00	\$1,209.00	24.69
01.5006.4192.004.00.170.5	U/C VIS CTR	\$786.00	\$822.86	\$480.00	\$480.00	(\$306.00)	(38.93)
01.5029.4192.029.00.000.5	OUTSIDE SERVICES	\$6,023.00	\$5,123.39	\$5,784.00	\$5,784.00	(\$239.00)	(3.97)
01.5039.4192.039.66.000.5	SUPPLIES	\$9,376.00	\$4,476.75	\$9,376.00	\$9,376.00	\$0.00	0.00
01.5061.4192.061.00.000.5	ELECTRIC-VIS CTR	\$2,000.00	\$1,047.54	\$2,000.00	\$2,000.00	\$0.00	0.00

COUNTY OF MERRIMACK

2015 BUDGET

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01.5083.4192.063.00.000.5	WATER-VIS CTR	\$150.00	\$101.70	\$180.00	\$180.00	\$30.00	20.00
01.5085.4192.065.00.000.5	FUEL-VIS CTR	\$4,770.00	\$3,690.71	\$4,770.00	\$4,770.00	\$0.00	0.00
01.5088.4192.068.00.000.5	COMMUNICATIONS	\$2,380.00	\$0.00	\$200.00	\$200.00	(\$2,180.00)	(91.60)
01.5070.4192.070.00.000.5	TRAVEL	\$2,200.00	\$278.88	\$2,200.00	\$2,200.00	\$0.00	0.00
01.5077.4192.077.00.000.5	CONF & EDUCATION	\$3,200.00	\$821.88	\$3,200.00	\$3,200.00	\$0.00	0.00
01.5088.4192.081.00.000.5	EQUIP REPAIR	\$500.00	\$238.00	\$500.00	\$500.00	\$0.00	0.00
01.5097.4192.087.00.000.5	NEW EQUIPMENT	\$12,395.00	\$9,595.18	\$5,000.00	\$0.00	(\$12,395.00)	(100.00)
Function: VISITATION CENTER - 4192		\$371,329.00	\$200,387.49	\$353,290.00	\$348,290.00	(\$23,039.00)	(6.20)
69.3139.4193.039.00.000.5	OTHER COSTS	\$4,260.00	\$0.00	\$0.00	\$0.00	(\$4,260.00)	(100.00)
69.3170.4193.070.00.000.5	TRAVEL	\$3,077.00	\$630.67	\$0.00	\$0.00	(\$3,077.00)	(100.00)
69.3201.4193.001.00.000.5	PERSONNEL SECURITY	\$37,555.00	\$34,734.05	\$0.00	\$0.00	(\$37,555.00)	(100.00)
69.3208.4193.004.00.100.5	MEDICAL INS SAFE HAVEN	\$0.00	\$110.67	\$0.00	\$0.00	\$0.00	0.00
69.3208.4193.004.00.110.5	DENTAL SAFE HAVEN	\$0.00	\$2.76	\$0.00	\$0.00	\$0.00	0.00
69.3208.4193.004.00.130.5	FICA SAFE HAVEN	\$2,873.00	\$1,282.90	\$0.00	\$0.00	(\$2,873.00)	(100.00)
69.3208.4193.004.00.140.5	RETIREMENT SAFE HAVEN	\$6,673.00	\$5,987.17	\$0.00	\$0.00	(\$6,673.00)	(100.00)
69.3208.4193.004.00.160.5	W/C SAFE HAVEN	\$928.00	\$945.01	\$0.00	\$0.00	(\$928.00)	(100.00)
69.3208.4193.004.00.170.5	U/C SAFE HAVEN	\$68.00	\$123.86	\$0.00	\$0.00	(\$68.00)	(100.00)
Function: VISITATION SAFE HAVEN GRANT - 4193		\$55,434.00	\$43,817.09	\$0.00	\$0.00	(\$55,434.00)	(100.00)
70.3002.4194.001.00.000.5	PERSONNEL VIS & ACCESS	\$8,250.00	\$9,289.37	\$10,000.00	\$10,000.00	\$1,750.00	21.21
70.3008.4194.004.00.130.5	FICA VIS & ACCESS	\$0.00	\$710.63	\$0.00	\$0.00	\$0.00	0.00
70.3128.4194.028.00.000.5	CONTRACTUAL SVC	\$21,750.00	\$20,000.00	\$20,000.00	\$20,000.00	(\$1,750.00)	(8.05)
Function: VISITATION VISIT/ ACCESS GRANT - 4194		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00

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68.3002.4195.001.00.000.5	VISITATION CENTER 2014 F	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	0.00
Function: VISITATION CENTER 2014 GRANT - 4195		\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	0.00
79.3039.4196.039.00.000.5	CAC OTHER COSTS	\$15,000.00	\$14,585.00	\$15,000.00	\$15,000.00	\$0.00	0.00
79.3061.4196.061.00.000.5	CAC ELECTRICITY	\$1,800.00	\$544.82	\$1,800.00	\$1,800.00	\$0.00	0.00
79.3062.4196.075.00.000.5	CAC RENT	\$6,900.00	\$11,500.00	\$0.00	\$0.00	(\$6,900.00)	(100.00)
79.3063.4196.063.00.000.5	CAC WATER	\$1,700.00	\$105.30	\$360.00	\$360.00	(\$1,340.00)	(78.82)
79.3065.4196.065.00.000.5	CAC FUEL	\$2,400.00	\$184.17	\$1,080.00	\$1,080.00	(\$1,320.00)	(55.00)
79.3068.4196.068.00.000.5	CAC COMMUNICATIONS	\$3,302.00	\$3,311.56	\$3,781.00	\$3,781.00	\$479.00	14.51
79.3070.4196.070.00.000.5	CAC TRAVEL	\$5,000.00	\$5,989.50	\$11,760.00	\$11,760.00	\$6,760.00	135.20
79.3077.4196.077.00.000.5	CAC CONF/EDUC	\$0.00	\$0.00	\$7,600.00	\$6,944.00	\$6,944.00	0.00
79.3097.4196.097.00.000.5	CAC EQUIPMENT	\$5,000.00	\$15,436.20	\$5,000.00	\$5,000.00	\$0.00	0.00
79.3301.4196.001.00.000.5	PERSONNEL CAC	\$124,785.00	\$99,127.18	\$144,967.00	\$144,967.00	\$20,182.00	16.17
79.3308.4196.004.00.100.5	MEDICAL INS CAC	\$27,657.00	\$11,883.92	\$30,486.00	\$30,486.00	\$2,829.00	10.23
79.3306.4196.004.00.110.5	DENTAL CAC	\$709.00	\$505.40	\$1,892.00	\$1,892.00	\$1,183.00	166.85
79.3306.4196.004.00.120.5	LIFE INS CAC	\$157.00	\$158.95	\$202.00	\$202.00	\$45.00	28.66
79.3306.4196.004.00.130.5	FICA CAC	\$9,546.00	\$7,436.27	\$11,319.00	\$11,319.00	\$1,773.00	18.57
79.3308.4196.004.00.140.5	RETIREMENT	\$13,440.00	\$10,888.37	\$15,903.00	\$15,903.00	\$2,463.00	18.33
79.3306.4196.004.00.150.5	DISABILITY CAC	\$514.00	\$629.07	\$284.00	\$284.00	(\$230.00)	(44.75)
79.3306.4196.004.00.160.5	W/C CAC	\$279.00	\$270.42	\$302.00	\$302.00	\$23.00	8.24
79.3306.4196.004.00.170.5	U/C CAC	\$256.00	\$334.65	\$206.00	\$206.00	(\$50.00)	(19.53)
Function: CHILD ADVOCACY - 4196		\$218,445.00	\$182,890.78	\$251,942.00	\$251,286.00	\$32,841.00	15.03
01.9173.4197.100.00.000.5	VISITING NURSES	\$32,750.00	\$32,750.00	\$35,260.00	\$35,260.00	\$2,510.00	7.66
01.9174.4197.100.00.000.5	RETIRED & SENIOR VOLUN	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.9180.4197.100.00.000.5	COMMUNITY ACTION PROG	\$68,275.00	\$68,275.00	\$73,275.00	\$73,275.00	\$5,000.00	7.32
01.9182.4197.100.00.000.5	CONCORD BOYS & GIRLS C	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00	\$7,000.00	233.33
01.9184.4197.100.00.000.5	FRIENDS PROGRAM	\$27,000.00	\$27,000.00	\$35,000.00	\$35,000.00	\$8,000.00	28.63
01.9188.4197.100.00.000.5	CHILD & FAMILY SERVICES	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$15,000.00	100.00
01.9188.4197.100.00.000.5	CONCORD PARENT/CHILD	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00
01.9195.4197.103.00.000.5	COUNTY CONSERVATION	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	0.00
Function: GRANT AGENCIES - 4197		\$226,025.00	\$226,025.00	\$263,535.00	\$263,535.00	\$37,510.00	16.60
01.4934.4198.057.00.000.5	NURSING HOME CARE	\$10,864,915.00	\$8,559,608.06	\$10,621,773.00	\$10,621,773.00	(\$243,142.00)	(2.24)
01.4935.4198.058.00.000.5	ALTERNATIVE CARE	\$2,716,229.00	\$2,123,879.94	\$2,655,443.00	\$2,655,443.00	(\$60,786.00)	(2.24)
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		\$13,581,144.00	\$10,683,489.00	\$13,277,216.00	\$13,277,216.00	(\$303,928.00)	(2.24)
72.8401.4199.001.00.000.5	PERSONNEL SECURITY	\$0.00	\$0.00	\$34,506.00	\$34,506.00	\$34,506.00	0.00
72.8406.4199.004.00.130.5	FICA JUSTICE FOR FAMILIE	\$0.00	\$0.00	\$2,540.00	\$2,540.00	\$2,540.00	0.00
72.8406.4199.004.00.140.5	RETIRE JUSTICE FOR FAMILIE	\$0.00	\$0.00	\$1,163.00	\$1,163.00	\$1,163.00	0.00
72.8406.4199.004.00.160.5	WFC JUSTICE FOR FAMILIE	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00
Function: JUSTICE FOR FAMILIES - 4199		\$0.00	\$0.00	\$38,309.00	\$38,309.00	\$38,309.00	0.00
11.5101.5101.001.00.000.5	PERSONNEL MCNH ADMIN	\$1,205,443.00	\$929,834.31	\$1,195,843.00	\$1,195,843.00	(\$9,600.00)	(0.80)
11.5102.5101.003.00.000.5	LONGEVITY MCNH ADMIN	\$9,400.00	\$0.00	\$9,600.00	\$9,600.00	\$200.00	2.13
11.5106.5101.004.00.100.5	MED INS MCNH ADMIN	\$261,725.00	\$223,462.03	\$243,683.00	\$243,683.00	(\$18,042.00)	(6.89)
11.5106.5101.004.00.110.5	DENTAL MCNH ADMIN	\$17,340.00	\$13,402.81	\$12,748.00	\$12,748.00	(\$4,592.00)	(26.48)
11.5106.5101.004.00.120.5	LIFE INS MCNH ADMIN	\$1,004.00	\$859.19	\$972.00	\$972.00	(\$32.00)	(3.19)
11.5106.5101.004.00.130.5	FICA MCNH ADMIN	\$93,853.00	\$68,791.24	\$75,004.00	\$75,004.00	(\$18,849.00)	(20.08)
11.5106.5101.004.00.140.5	RETIREMENT MCNH ADMIN	\$113,751.00	\$84,879.68	\$107,225.00	\$107,225.00	(\$6,526.00)	(5.74)

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
11.5106.5101.004.00.150.5	DISABILITY ADMIN	\$5,308.00	\$4,712.72	\$5,367.00	\$5,367.00	\$61.00	1.15
11.5106.5101.004.00.160.5	WIC MCNH ADMIN	\$8,762.00	\$10,398.85	\$12,945.00	\$12,945.00	\$4,183.00	47.74
11.5106.5101.004.00.170.5	UIC MCNH ADMIN	\$2,840.00	\$3,560.02	\$2,238.00	\$2,238.00	(\$602.00)	(21.20)
11.5106.5101.004.00.180.5	CAFE PLAN FEES	\$0.00	\$1,026.00	\$1,140.00	\$1,140.00	\$1,140.00	0.00
11.5107.5101.004.00.000.5	RETIREE HEALTH INS.	\$548,605.00	\$431,448.50	\$473,764.00	\$473,764.00	(\$74,841.00)	(13.64)
11.5108.5101.004.00.000.5	RETIREE DENTAL INS.	\$23,186.00	\$15,969.16	\$24,240.00	\$24,240.00	\$1,054.00	4.55
11.5120.5101.028.00.000.5	ADMIN AUDIT	\$19,900.00	\$20,375.00	\$21,400.00	\$21,400.00	\$1,500.00	7.54
11.5129.5101.028.00.000.5	OUTSIDE SERVICES	\$107,704.00	\$88,967.85	\$110,398.00	\$110,398.00	\$2,694.00	2.50
11.5130.5101.028.00.000.5	LEGAL COUNSEL	\$25,000.00	\$69,879.66	\$30,000.00	\$30,000.00	\$5,000.00	20.00
11.5133.5101.028.00.000.5	QUALITY ASSEM BED TAX	\$1,442,202.00	\$1,250,534.61	\$1,547,760.00	\$1,547,760.00	\$105,558.00	7.32
11.5138.5101.068.00.000.5	POSTAGE	\$7,960.00	\$5,473.39	\$8,075.00	\$8,075.00	\$115.00	1.44
11.5139.5101.039.00.000.5	SUPPLIES	\$20,000.00	\$18,264.24	\$25,000.00	\$25,000.00	\$5,000.00	25.00
11.5140.5101.039.00.000.5	UNIFORM ALLOWANCE	\$29,670.00	\$19,959.97	\$27,000.00	\$27,000.00	(\$2,670.00)	(9.00)
11.5141.5101.039.00.000.5	COMPUTER SUPPLIES	\$21,170.00	\$15,487.94	\$27,335.00	\$27,335.00	\$6,165.00	29.12
11.5166.5101.068.00.000.5	LICENSE/SOFTWARE	\$5,940.00	\$2,850.00	\$39,534.00	\$39,534.00	\$33,594.00	565.56
11.5167.5101.067.00.000.5	RECRUITING	\$3,000.00	\$1,068.14	\$3,000.00	\$3,000.00	\$0.00	0.00
11.5168.5101.068.00.000.5	COMMUNICATIONS	\$32,550.00	\$22,165.05	\$30,140.00	\$30,140.00	(\$2,410.00)	(7.40)
11.5169.5101.089.00.000.5	DUES & SUBSCRIPTION	\$5,560.00	\$4,619.45	\$5,610.00	\$5,610.00	\$50.00	0.90
11.5172.5101.070.00.000.5	TRAVEL	\$10,900.00	\$7,302.84	\$11,900.00	\$11,900.00	\$1,000.00	9.17
11.5177.5101.077.00.000.5	CONFERENCE/EDUCAT	\$30,150.00	\$14,607.28	\$25,550.00	\$25,550.00	(\$4,600.00)	(15.26)
11.5193.5101.093.00.000.5	ADMIN PROPERTY & LIABIL	\$183,030.00	\$183,030.00	\$180,325.00	\$180,325.00	(\$2,705.00)	(1.48)
11.5197.5101.097.00.000.5	CAPITAL IMPROVEMENT	\$79,050.00	\$60,399.59	\$45,400.00	\$45,400.00	(\$33,650.00)	(42.57)
11.5918.5101.028.00.000.5	VACCINE & TESTING	\$6,100.00	\$5,451.68	\$7,500.00	\$7,500.00	\$1,400.00	22.85
Function: NURSING HOME ADMINISTRATION - 5101		\$4,321,101.00	\$3,578,881.20	\$4,310,696.00	\$4,310,696.00	(\$10,405.00)	(0.24)

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2016 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
11.5301.5130.001.00.000.5	PERSONNEL DIETARY	\$1,537,630.00	\$1,244,637.10	\$1,618,168.00	\$1,618,168.00	\$80,538.00	5.24
11.5308.5130.004.00.100.5	MEDICAL INS DIETARY	\$289,531.00	\$221,428.07	\$285,312.00	\$285,312.00	\$5,781.00	2.00
11.5308.5130.004.00.110.5	DENTAL DIETARY	\$14,821.00	\$12,026.62	\$15,759.00	\$15,759.00	\$938.00	6.33
11.5308.5130.004.00.120.5	LIFE INS DIETARY	\$1,032.00	\$946.03	\$1,122.00	\$1,122.00	\$90.00	8.72
11.5308.5130.004.00.130.5	FICA DIETARY	\$119,113.00	\$93,208.88	\$125,503.00	\$125,503.00	\$6,390.00	5.36
11.5308.5130.004.00.140.5	RETIREMENT DIETARY	\$99,099.00	\$72,267.76	\$115,205.00	\$115,205.00	\$16,106.00	16.25
11.5308.5130.004.00.150.5	DISABILITY DIETARY	\$5,914.00	\$5,214.73	\$6,928.00	\$6,928.00	\$1,014.00	17.15
11.5308.5130.004.00.160.5	WFC DIETARY	\$38,166.00	\$35,617.93	\$37,331.00	\$37,331.00	(\$835.00)	(2.19)
11.5308.5130.004.00.170.5	UIC DIETARY	\$4,931.00	\$6,731.66	\$3,772.00	\$3,772.00	(\$1,159.00)	(23.50)
11.5318.5130.003.00.000.5	LONGEVITY DIETARY	\$7,400.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	0.00
11.5329.5130.028.00.000.5	CONTRACT SERVICES	\$155,840.00	\$141,746.75	\$43,890.00	\$43,890.00	(\$111,750.00)	(71.80)
11.5339.5130.039.00.000.5	SUPPLIES	\$123,044.00	\$87,067.11	\$127,000.00	\$127,000.00	\$3,956.00	3.22
11.5360.5130.039.87.000.5	FOOD SUPPLIES	\$1,028,683.00	\$897,633.11	\$1,085,260.00	\$1,085,260.00	\$56,577.00	5.50
11.5381.5130.081.00.000.5	EQUIP. REPAIRS	\$14,000.00	\$12,800.33	\$14,000.00	\$14,000.00	\$0.00	0.00
11.5397.5130.087.00.000.5	CAPITAL EQUIP	\$18,900.00	\$427.82	\$0.00	\$0.00	(\$18,900.00)	(100.00)
Function: NURSING HOME DIETARY - 5130		\$3,457,904.00	\$2,831,754.90	\$3,496,650.00	\$3,496,650.00	\$38,746.00	1.12
11.5402.5140.005.00.000.5	PERSONNEL POOL	\$372,149.00	\$525,444.55	\$450,000.00	\$450,000.00	\$77,851.00	20.92
11.5403.5140.001.00.000.5	PERSONNEL NURS SUPV	\$1,204,279.00	\$1,026,249.81	\$1,206,086.00	\$1,206,086.00	\$1,807.00	0.15
11.5404.5140.001.00.000.5	PERSONNEL RNS	\$1,751,452.00	\$1,364,546.81	\$1,961,726.00	\$1,961,726.00	\$210,274.00	12.01
11.5405.5140.001.00.000.5	PERSONNEL LPNS	\$1,381,193.00	\$1,163,136.38	\$1,317,739.00	\$1,317,739.00	(\$63,454.00)	(4.59)
11.5406.5140.004.00.100.5	MEDICAL INS NURSING	\$2,391,003.00	\$1,973,300.90	\$2,177,454.00	\$2,177,454.00	(\$213,549.00)	(8.93)
11.5408.5140.004.00.110.5	DENTAL NURSING	\$145,267.00	\$113,697.04	\$127,528.00	\$127,528.00	(\$17,739.00)	(12.21)
11.5408.5140.004.00.120.5	LIFE INS NURSING	\$4,495.00	\$4,045.22	\$4,466.00	\$4,466.00	(\$29.00)	(0.65)
11.5408.5140.004.00.130.5	FICA NURSING	\$839,011.00	\$661,611.14	\$858,988.00	\$858,988.00	\$19,977.00	2.38

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
11.5408.5140.004.00.140.5	RETIREMENT NURSING	\$909,498.00	\$740,208.49	\$930,134.00	\$930,134.00	\$20,636.00	2.27
11.5408.5140.004.00.150.5	DISABILITY NURSING	\$8,552.00	\$7,881.54	\$8,669.00	\$8,669.00	\$117.00	1.37
11.5408.5140.004.00.160.5	WIC NURSING	\$264,731.00	\$256,219.58	\$258,411.00	\$258,411.00	(\$6,320.00)	(2.39)
11.5408.5140.004.00.170.5	UIC NURSING	\$27,385.00	\$35,597.82	\$20,430.00	\$20,430.00	(\$6,955.00)	(25.40)
11.5407.5140.001.00.000.5	PERSONNEL LNA'S	\$6,279,778.00	\$5,136,533.72	\$6,406,148.00	\$6,406,148.00	\$126,370.00	2.01
11.5408.5140.001.00.000.5	PERSONNEL CLERKS	\$253,988.00	\$201,763.37	\$249,550.00	\$249,550.00	(\$4,438.00)	(1.75)
11.5411.5140.003.00.000.5	LONGEVITY NURSING	\$29,100.00	\$0.00	\$21,350.00	\$21,350.00	(\$7,750.00)	(26.63)
11.5429.5140.039.00.000.5	MED A MEDICATION	\$148,000.00	\$93,123.12	\$134,070.00	\$134,070.00	(\$13,930.00)	(9.41)
11.5430.5140.039.00.000.5	NURSING MED A LAB	\$6,500.00	\$1,892.47	\$3,000.00	\$3,000.00	(\$3,500.00)	(53.85)
11.5431.5140.029.00.000.5	NURSING MED A X-RAYS	\$8,550.00	\$3,189.44	\$4,700.00	\$4,700.00	(\$3,850.00)	(45.03)
11.5432.5140.029.00.000.5	MED A TRANSPORT	\$1,500.00	\$1,113.24	\$1,700.00	\$1,700.00	\$200.00	13.33
11.5433.5140.029.00.000.5	NURSING DENTAL	\$20,878.00	\$3,696.36	\$9,800.00	\$9,800.00	(\$11,078.00)	(53.06)
11.5434.5140.029.00.000.5	MED A PHYSICIANS	\$1,000.00	\$188.11	\$1,000.00	\$1,000.00	\$0.00	0.00
11.5438.5140.029.00.000.5	PHARMACY CONSULT	\$26,400.00	\$20,052.00	\$26,400.00	\$26,400.00	\$0.00	0.00
11.5438.5140.029.00.000.5	NURSING OXYGEN	\$67,469.00	\$36,076.76	\$53,100.00	\$53,100.00	(\$14,369.00)	(21.30)
11.5439.5140.039.00.000.5	NURSING SUPPLIES	\$450,270.00	\$357,124.17	\$468,000.00	\$468,000.00	\$17,730.00	3.94
11.5443.5140.039.00.000.5	NURSING OTC SUPPLIES	\$1,000.00	\$2,199.85	\$2,000.00	\$2,000.00	\$1,000.00	100.00
11.5481.5140.081.00.000.5	NURSING EQUIP. REPAIRS	\$23,300.00	\$20,720.63	\$27,900.00	\$27,900.00	\$4,600.00	19.74
11.5497.5140.097.00.000.5	NURSING CAPITAL EQUIPM	\$27,810.00	\$13,566.50	\$36,100.00	\$36,100.00	\$8,290.00	29.81
Function: NURSING HOME NURSING - 5140		\$16,644,558.00	\$13,763,179.02	\$16,766,449.00	\$16,766,449.00	\$121,891.00	0.73
11.5529.5150.029.00.000.5	OUTSIDE SERVICES	\$4,700.00	\$1,764.62	\$4,700.00	\$4,700.00	\$0.00	0.00
11.5581.5150.081.71.000.5	ELECTRICITY	\$450,000.00	\$333,995.53	\$450,000.00	\$450,000.00	\$0.00	0.00
11.5583.5150.081.71.000.5	WATER	\$35,500.00	\$28,180.44	\$38,760.00	\$38,760.00	\$3,260.00	9.18
11.5585.5150.081.71.000.5	FUEL	\$257,164.00	\$160,959.29	\$257,164.00	\$257,164.00	\$0.00	0.00
Function: NURSING HOME MAINTENANCE - 5150		\$747,364.00	\$524,899.88	\$750,624.00	\$750,624.00	\$3,260.00	0.44

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COUNTY OF MERRIMACK

2015 BUDGET

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
11.5601.5160.001.00.000.5	PERSONNEL LAUNDRY	\$644,899.00	\$499,409.03	\$636,284.00	\$636,284.00	(\$8,615.00)	(1.34)
11.5606.5160.004.00.100.5	MEDICAL INS LAUNDRY	\$196,895.00	\$154,054.74	\$170,216.00	\$170,216.00	(\$26,679.00)	(13.55)
11.5606.5160.004.00.110.5	DENTAL LAUNDRY	\$8,731.00	\$7,560.02	\$9,241.00	\$9,241.00	\$510.00	5.84
11.5606.5160.004.00.120.5	LIFE INS LAUNDRY	\$568.00	\$527.34	\$583.00	\$583.00	\$15.00	2.64
11.5606.5160.004.00.130.5	FICA LAUNDRY	\$50,008.00	\$36,662.87	\$49,578.00	\$49,578.00	(\$430.00)	(0.86)
11.5606.5160.004.00.140.5	RETIREMENT LAUNDRY	\$51,371.00	\$38,096.44	\$52,369.00	\$52,369.00	\$998.00	1.94
11.5606.5160.004.00.150.5	DISABILITY LAUNDRY	\$3,247.00	\$2,783.15	\$3,308.00	\$3,308.00	\$61.00	1.88
11.5606.5160.004.00.160.5	WIC LAUNDRY	\$16,033.00	\$14,348.85	\$14,679.00	\$14,679.00	(\$1,354.00)	(8.45)
11.5606.5160.004.00.170.5	UIC LAUNDRY	\$2,073.00	\$2,771.08	\$1,600.00	\$1,600.00	(\$473.00)	(22.82)
11.5606.5160.003.00.000.5	LONGEVITY LAUNDRY	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	0.00
11.5639.5160.039.00.000.5	SUPPLIES	\$31,410.00	\$20,482.11	\$31,030.00	\$31,030.00	(\$380.00)	(1.21)
11.5681.5160.081.00.000.5	EQUIP. REPAIRS	\$29,390.00	\$15,776.74	\$29,046.00	\$29,046.00	(\$344.00)	(1.17)
11.5689.5160.039.00.000.5	LINEN	\$37,850.00	\$22,417.75	\$28,555.00	\$28,555.00	(\$9,295.00)	(24.56)
11.5697.5160.097.00.000.5	NEW EQUIPMENT	\$19,800.00	\$12,550.00	\$3,500.00	\$3,500.00	(\$16,300.00)	(82.32)
Function: NURSING HOME LAUNDRY - 5160		\$1,098,075.00	\$827,440.12	\$1,035,789.00	\$1,035,789.00	(\$62,286.00)	(5.67)
11.5701.5170.001.00.000.5	PERSONNEL HSKPG	\$922,526.00	\$761,453.08	\$941,661.00	\$941,661.00	\$19,135.00	2.07
11.5706.5170.004.00.100.5	MEDICAL INS HSKPG	\$229,916.00	\$214,076.52	\$231,613.00	\$231,613.00	\$1,697.00	0.74
11.5706.5170.004.00.110.5	DENTAL HOUSEKEEPING	\$10,650.00	\$9,105.81	\$9,701.00	\$9,701.00	(\$949.00)	(8.91)
11.5706.5170.004.00.120.5	LIFE INS HOUSEKEEPING	\$898.00	\$797.91	\$866.00	\$866.00	(\$32.00)	(3.56)
11.5706.5170.004.00.130.5	FICA HOUSEKEEPING	\$71,644.00	\$56,517.30	\$72,909.00	\$72,909.00	\$1,265.00	1.77
11.5706.5170.004.00.140.5	RETIREMENT HSKPG	\$77,059.00	\$60,802.83	\$79,937.00	\$79,937.00	\$2,878.00	3.73
11.5706.5170.004.00.150.5	DISABILITY HSKKEEPING	\$5,046.00	\$4,658.64	\$5,202.00	\$5,202.00	\$156.00	3.09

COUNTY OF MERRIMACK

2015 BUDGET

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2016 Dept Request	2016 Comm Budget	Dollar Difference	Percent Difference
11.5708.5170.004.00.180.5	W/C HOUSEKEEPING	\$22,965.00	\$21,854.06	\$21,724.00	\$21,724.00	(\$1,241.00)	(5.40)
11.5708.5170.004.00.170.5	U/C HOUSEKEEPING	\$2,930.00	\$4,031.39	\$2,340.00	\$2,340.00	(\$590.00)	(20.14)
11.5708.5170.003.00.000.5	LONGEVITY HSKPG	\$8,000.00	\$0.00	\$8,400.00	\$8,400.00	\$400.00	5.00
11.5739.5170.039.00.000.5	SUPPLIES	\$143,519.00	\$101,227.56	\$135,054.00	\$135,054.00	(\$8,465.00)	(5.90)
11.5781.5170.081.00.000.5	EQUIP. REP.	\$6,500.00	\$2,788.57	\$5,549.00	\$5,549.00	(\$951.00)	(14.63)
11.5797.5170.097.00.000.5	NEW EQUIP.	\$12,908.00	\$9,855.97	\$0.00	\$0.00	(\$12,908.00)	(100.00)
Function: NURSING HOME HOUSEKEEPING - 5170		\$1,514,561.00	\$1,247,169.64	\$1,514,956.00	\$1,514,956.00	\$395.00	0.03
11.5401.5190.001.00.000.5	PERSONNEL HAIR CARE	\$94,967.00	\$72,029.77	\$92,302.00	\$92,302.00	(\$2,665.00)	(2.81)
11.5408.5190.004.00.100.5	MEDICAL INS HAIR CARE	\$45,711.00	\$26,528.70	\$31,439.00	\$31,439.00	(\$14,272.00)	(31.22)
11.5408.5190.004.00.110.5	DENTAL HAIR CARE	\$2,383.00	\$1,116.09	\$1,527.00	\$1,527.00	(\$856.00)	(35.92)
11.5408.5190.004.00.120.5	LIFE INS HAIR CARE	\$56.00	\$49.61	\$56.00	\$56.00	\$0.00	0.00
11.5408.5190.004.00.130.5	FICA HAIR CARE	\$7,357.00	\$5,225.71	\$7,153.00	\$7,153.00	(\$204.00)	(2.77)
11.5408.5190.004.00.140.5	RETIREMENT HAIR CARE	\$10,357.00	\$7,640.51	\$10,257.00	\$10,257.00	(\$100.00)	(0.97)
11.5408.5190.004.00.160.5	W/C HAIR CARE	\$2,378.00	\$2,100.72	\$2,128.00	\$2,128.00	(\$250.00)	(10.51)
11.5408.5190.004.00.170.5	U/C HAIR CARE	\$256.00	\$375.19	\$208.00	\$208.00	(\$50.00)	(19.53)
11.5901.5190.001.00.000.5	PERSONNEL RECREATION	\$595,500.00	\$464,624.32	\$580,827.00	\$580,827.00	(\$14,673.00)	(2.46)
11.5908.5190.004.00.100.5	MEDICAL INS RECREATION	\$131,298.00	\$111,352.82	\$122,649.00	\$122,649.00	(\$8,649.00)	(6.59)
11.5908.5190.004.00.110.5	DENTAL RECREATION	\$6,845.00	\$5,794.41	\$6,236.00	\$6,236.00	(\$609.00)	(8.90)
11.5908.5190.004.00.120.5	LIFE INS RECREATION	\$292.00	\$263.67	\$292.00	\$292.00	\$0.00	0.00
11.5908.5190.004.00.130.5	FICA RECREATION	\$45,785.00	\$34,840.52	\$44,663.00	\$44,663.00	(\$1,122.00)	(2.45)
11.5908.5190.004.00.140.5	RETIREMENT RECREATION	\$44,614.00	\$34,129.07	\$43,834.00	\$43,834.00	(\$780.00)	(1.75)
11.5908.5190.004.00.150.5	DISABILITY RECREATION	\$815.00	\$713.34	\$708.00	\$708.00	(\$107.00)	(13.13)
11.5908.5190.004.00.160.5	W/C RECREATION	\$14,779.00	\$13,390.00	\$13,400.00	\$13,400.00	(\$1,379.00)	(9.33)
11.5908.5190.004.00.170.5	U/C RECREATION	\$1,903.00	\$2,499.20	\$1,518.00	\$1,518.00	(\$385.00)	(20.23)

COUNTY OF MERRIMACK

2015 BUDGET

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
11.5909.5190.003.00.000.5	LONGEVITY RECREATION	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00
11.5920.5190.039.00.000.5	VOL. SUPPLIES RECREATK	\$2,350.00	\$1,288.30	\$2,350.00	\$2,350.00	\$0.00	0.00
11.5939.5190.039.00.000.5	SUPPLIES RECREATION	\$18,150.00	\$14,508.40	\$18,850.00	\$18,850.00	\$700.00	3.86
11.5940.5190.039.00.000.5	HAIR CARE SUPPLIES RECI	\$2,100.00	\$1,247.76	\$2,100.00	\$2,100.00	\$0.00	0.00
11.5955.5190.028.00.000.5	RELIGIOUS SVC RECREATI	\$4,680.00	\$4,290.00	\$4,680.00	\$4,680.00	\$0.00	0.00
11.5997.5190.067.00.000.5	CAPITAL ITEMS RECREATK	\$9,000.00	\$8,760.68	\$0.00	\$0.00	(\$9,000.00)	(100.00)
Function: NURSING HOME RECREATION - 5190		\$1,042,777.00	\$812,768.79	\$988,376.00	\$988,376.00	(\$54,401.00)	(5.22)
11.8220.5191.028.00.000.5	MED A PHY THERAPY	\$182,184.00	\$128,092.84	\$172,500.00	\$172,500.00	(\$9,684.00)	(5.32)
11.8221.5191.028.00.000.5	MED A OCC THERAPY	\$188,000.00	\$129,957.83	\$176,854.00	\$176,854.00	(\$11,146.00)	(5.93)
11.8222.5191.028.00.000.5	MED A SPEECH THERAP	\$15,500.00	\$9,866.95	\$15,500.00	\$15,500.00	\$0.00	0.00
11.8229.5191.028.00.000.5	MED B PHY THERAPY	\$306,000.00	\$255,443.90	\$322,666.00	\$322,666.00	\$16,666.00	5.45
11.8231.5191.028.00.000.5	MED B OCC THERAPY	\$277,000.00	\$283,776.91	\$356,906.00	\$356,906.00	\$79,906.00	28.85
11.8232.5191.028.00.000.5	MED B SPEECH THERAP	\$131,804.00	\$79,447.93	\$113,812.00	\$113,812.00	(\$17,992.00)	(13.65)
11.8239.5191.039.00.000.5	SUPPLIES	\$4,000.00	\$2,315.67	\$6,200.00	\$6,200.00	\$2,200.00	55.00
Function: NURSING HOME REHABILITATION - 5191		\$1,104,488.00	\$888,902.03	\$1,164,438.00	\$1,164,438.00	\$59,950.00	5.43
11.8101.5192.001.00.000.5	PERSONNEL SOC SERV	\$284,364.00	\$243,378.46	\$295,961.00	\$295,961.00	\$11,597.00	4.08
11.8102.5192.003.00.000.5	LONGEVITY SOC SERV	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00
11.8108.5192.004.00.100.5	MEDICAL INS SOC SERV	\$65,036.00	\$57,276.03	\$63,697.00	\$63,697.00	(\$1,339.00)	(2.06)
11.8108.5192.004.00.110.5	DENTAL SOC SERV	\$3,705.00	\$3,167.84	\$3,375.00	\$3,375.00	(\$330.00)	(8.91)
11.8108.5192.004.00.120.5	LIFE INS SOC SERV	\$135.00	\$123.42	\$135.00	\$135.00	\$0.00	0.00
11.8108.5192.004.00.130.5	FICA SOC SERV	\$22,075.00	\$18,912.52	\$22,962.00	\$22,962.00	\$887.00	4.02
11.8108.5192.004.00.140.5	RETIREMENT SOC SERV	\$27,397.00	\$23,260.68	\$29,000.00	\$29,000.00	\$1,603.00	5.85
11.8108.5192.004.00.150.5	DISABILITY SOC SERV	\$513.00	\$474.19	\$523.00	\$523.00	\$10.00	1.95

COUNTY OF MERRIMACK

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
11.8108.5192.004.00.160.5	W/C SOCIAL SERV	\$7,124.00	\$6,937.79	\$6,828.00	\$6,828.00	(\$286.00)	(4.15)
11.8108.5192.004.00.170.5	U/C SOC SERV	\$512.00	\$706.62	\$412.00	\$412.00	(\$100.00)	(19.53)
11.8130.5192.028.00.000.5	MENTAL HEALTH	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00
11.8139.5192.039.00.000.5	SUPPLIES	\$650.00	\$455.14	\$550.00	\$550.00	(\$100.00)	(15.38)
11.8170.5192.070.00.000.5	TRAVEL	\$500.00	\$685.52	\$900.00	\$900.00	\$400.00	80.00
Function: NURSING HOME SOCIAL SERVICES - 5192		\$431,211.00	\$372,478.01	\$443,543.00	\$443,543.00	\$12,332.00	2.86
11.8301.5193.001.00.000.5	PERSONNEL MED DIR	\$209,385.00	\$241,419.00	\$262,367.00	\$262,367.00	\$52,982.00	25.30
11.8302.5193.003.00.000.5	LONGEVITY MED DIR	\$3,600.00	\$0.00	\$2,400.00	\$2,400.00	(\$1,200.00)	(33.33)
11.8308.5193.004.00.100.5	MEDICAL INS MED DIR	\$38,028.00	\$28,593.36	\$30,486.00	\$30,486.00	(\$7,542.00)	(19.83)
11.8306.5193.004.00.110.5	DENTAL MED DIR	\$2,383.00	\$2,364.69	\$2,450.00	\$2,450.00	\$67.00	2.81
11.8308.5193.004.00.120.5	LIFE INS MED DIR	\$90.00	\$89.76	\$90.00	\$90.00	\$0.00	0.00
11.8306.5193.004.00.130.5	FICA MED DIR	\$16,270.00	\$18,031.62	\$20,484.00	\$20,484.00	\$4,214.00	25.90
11.8308.5193.004.00.140.5	RETIREMENT MED DIR	\$10,177.00	\$11,387.39	\$10,308.00	\$10,308.00	\$131.00	1.29
11.8308.5193.004.00.150.5	DISABILITY MED DIR	\$695.00	\$679.95	\$696.00	\$696.00	\$1.00	0.14
11.8308.5193.004.00.160.5	W/C MED DIR	\$5,213.00	\$6,795.68	\$6,053.00	\$6,053.00	\$840.00	16.11
11.8308.5193.004.00.170.5	U/C MED DIR	\$256.00	\$510.58	\$274.00	\$274.00	\$18.00	7.03
11.8327.5193.029.00.000.5	CONT. DENTAL	\$9,000.00	\$1,785.00	\$16,440.00	\$16,440.00	\$7,440.00	82.67
11.8329.5193.029.00.000.5	CONT. PHYS.	\$66,404.00	\$42.26	\$0.00	\$0.00	(\$66,404.00)	(100.00)
Function: NURSING HOME MEDICAL DIRECTOR - 5193		\$361,501.00	\$311,699.29	\$352,048.00	\$352,048.00	(\$9,453.00)	(2.61)
Nursing Home Total:		\$30,723,540.00	\$25,159,172.88	\$30,823,569.00	\$30,823,569.00	\$100,029.00	0.33
01.9001.5500.001.00.000.5	PERSONNEL GER MANOR	\$422,964.00	\$358,678.39	\$448,902.00	\$448,902.00	\$25,938.00	6.13
01.9002.5500.003.00.000.5	LONGEVITY GER MANOR	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00
01.9006.5500.004.00.100.5	MED INS GER MANOR	\$87,743.00	\$77,030.85	\$77,707.00	\$77,707.00	(\$10,036.00)	(11.44)
01.9008.5500.004.00.110.5	DENTAL GERRISH MANOR	\$4,743.00	\$3,434.05	\$3,677.00	\$3,677.00	(\$1,066.00)	(22.48)

COUNTY OF MERRIMACK

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01.9006.5500.004.00.120.5	LIFE INS GERRISH	\$373.00	\$334.73	\$373.00	\$373.00	\$0.00	0.00
01.9006.5500.004.00.130.5	FICA GERRISH MANOR	\$32,449.00	\$26,831.77	\$34,062.00	\$34,062.00	\$1,613.00	4.97
01.9006.5500.004.00.140.5	RETIREMENT GER MANOR	\$29,988.00	\$23,918.68	\$31,224.00	\$31,224.00	\$1,236.00	4.12
01.9006.5500.004.00.150.5	DISABILITY GERRISH	\$1,851.00	\$1,512.79	\$1,915.00	\$1,915.00	\$64.00	3.46
01.9006.5500.004.00.160.5	WIC GERRISH MANOR	\$10,412.00	\$10,213.78	\$10,244.00	\$10,244.00	(\$168.00)	(1.61)
01.9006.5500.004.00.170.5	UIC GERRISH MANOR	\$1,280.00	\$1,820.66	\$1,042.00	\$1,042.00	(\$238.00)	(18.59)
01.9029.5500.029.00.000.5	CONTRACTED SERVICES	\$1,320.00	\$320.00	\$2,240.00	\$2,240.00	\$920.00	69.70
01.9039.5500.039.00.000.5	SUPPLIES	\$18,404.00	\$12,168.14	\$17,301.00	\$17,301.00	(\$1,103.00)	(5.99)
01.9050.5500.039.00.000.5	DIETARY FOOD SUPPLIES	\$139,149.00	\$64,070.79	\$146,577.00	\$146,577.00	\$7,428.00	5.34
01.9061.5500.061.00.000.5	ELECTRIC	\$26,500.00	\$19,354.38	\$26,500.00	\$26,500.00	\$0.00	0.00
01.9062.5500.061.00.000.5	PROPANE	\$2,500.00	\$1,846.57	\$2,500.00	\$2,500.00	\$0.00	0.00
01.9063.5500.063.00.000.5	WATER	\$1,500.00	\$1,099.06	\$1,500.00	\$1,500.00	\$0.00	0.00
01.9065.5500.065.00.000.5	FUEL	\$39,600.00	\$35,166.87	\$48,294.00	\$48,294.00	\$8,694.00	21.95
01.9066.5500.066.00.000.5	LICENSES/SOFTWARE	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	(100.00)
01.9077.5500.077.00.000.5	CONF & EDUC-GM	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00
01.9097.5500.097.00.000.5	NEW EQUIP	\$3,265.00	\$3,201.43	\$42,500.00	\$42,500.00	\$39,235.00	1,201.68
Function: GERRISH MANOR - 5500		\$825,381.00	\$641,002.94	\$899,258.00	\$899,258.00	\$73,877.00	8.95
01.8101.8101.001.00.000.5	PERSONNEL DOC	\$7,671,320.00	\$6,052,378.96	\$8,225,058.00	\$8,125,058.00	\$453,738.00	5.91
01.8106.8101.004.00.100.5	MEDICAL INS CORR	\$2,026,158.00	\$1,566,507.20	\$1,906,757.00	\$1,906,757.00	(\$119,401.00)	(5.89)
01.8108.8101.004.00.110.5	DENTAL CORRECTIONS	\$114,901.00	\$90,605.22	\$108,657.00	\$108,657.00	(\$6,244.00)	(5.43)
01.8106.8101.004.00.120.5	LIFE INS CORR	\$13,411.00	\$11,862.46	\$15,753.00	\$15,753.00	\$2,342.00	17.46
01.8106.8101.004.00.130.5	FICA CORRECTIONS	\$195,194.00	\$151,125.53	\$215,589.00	\$214,139.00	\$18,945.00	9.71
01.8106.8101.004.00.140.5	RETIREMENT DOC	\$1,710,706.00	\$1,344,775.86	\$1,850,156.00	\$1,824,316.00	\$113,610.00	6.64
01.8106.8101.004.00.150.5	DISABILITY CORR	\$9,557.00	\$8,149.96	\$9,537.00	\$9,537.00	(\$20.00)	(0.21)

COUNTY OF MERRIMACK

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Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.6106.6101.004.00.160.5	WC CORRECTIONS	\$189,179.00	\$168,556.26	\$177,171.00	\$177,171.00	(\$12,008.00)	(6.35)
01.6106.6101.004.00.170.5	U/C CORRECTIONS	\$12,913.00	\$17,357.25	\$10,564.00	\$10,564.00	(\$2,349.00)	(18.19)
01.6106.6101.003.00.000.5	LONGEVITY DOC	\$15,800.00	\$0.00	\$14,900.00	\$14,900.00	(\$900.00)	(5.70)
01.6129.6101.028.00.000.5	OUTSIDE/CONTRACT SERV	\$279,299.00	\$254,863.92	\$300,034.00	\$277,854.00	(\$1,445.00)	(0.52)
01.6130.6101.028.00.000.5	ELECTRONIC MONITOR	\$19,972.00	\$21,335.49	\$21,000.00	\$20,000.00	\$28.00	0.14
01.6131.6101.097.00.000.5	EQUIPMENT LEASE	\$37,376.00	\$22,610.48	\$17,942.00	\$17,942.00	(\$19,434.00)	(52.00)
01.6134.6101.028.00.000.5	LITIGATION	\$30,000.00	\$4,500.00	\$30,000.00	\$25,000.00	(\$5,000.00)	(16.67)
01.6135.6101.028.00.000.5	VIDEO ARRAIGNMENT	\$5,000.00	\$12.80	\$6,000.00	\$6,000.00	\$1,000.00	20.00
01.6136.6101.028.00.000.5	OUTSIDE HOUSING	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
01.6138.6101.068.00.000.5	POSTAGE	\$2,220.00	\$1,352.46	\$2,220.00	\$2,220.00	\$0.00	0.00
01.6140.6101.039.00.000.5	ADM SUPPLIES	\$31,657.00	\$23,485.96	\$32,200.00	\$30,000.00	(\$1,657.00)	(5.23)
01.6141.6101.039.00.000.5	INMATE SUPPLIES	\$42,420.00	\$9,104.99	\$39,000.00	\$35,000.00	(\$7,420.00)	(17.49)
01.6142.6101.039.00.000.5	FACILITY SUPPLIES	\$81,247.00	\$52,614.44	\$76,985.00	\$72,745.00	(\$8,502.00)	(10.46)
01.6151.6101.051.00.000.5	INMATE MEALS	\$433,000.00	\$354,130.12	\$458,000.00	\$458,000.00	\$25,000.00	5.77
01.6159.6101.059.00.000.5	INMATE MEDICAL SVC	\$785,200.00	\$371,513.37	\$747,215.00	\$730,215.00	(\$54,985.00)	(7.00)
01.6161.6101.061.00.000.5	ELECTRICITY	\$255,000.00	\$195,393.24	\$255,000.00	\$255,000.00	\$0.00	0.00
01.6163.6101.061.00.000.5	WATER	\$15,000.00	\$18,623.91	\$55,000.00	\$40,000.00	\$25,000.00	166.67
01.6165.6101.061.00.000.5	FUEL	\$239,246.00	\$190,932.07	\$239,246.00	\$239,246.00	\$0.00	0.00
01.6168.6101.068.00.000.5	COMMUNICATIONS	\$35,464.00	\$26,094.92	\$37,930.00	\$27,930.00	(\$7,534.00)	(21.24)
01.6169.6101.089.00.000.5	DUES/SUBSCRIPTIONS	\$5,086.00	\$5,334.40	\$5,341.00	\$5,341.00	\$255.00	5.01
01.6172.6101.070.00.000.5	TRAVEL	\$34,015.00	\$28,687.68	\$33,150.00	\$27,650.00	(\$6,365.00)	(18.71)
01.6173.6101.029.00.000.5	AUTO MAINTENANCE	\$300.00	\$93.32	\$300.00	\$300.00	\$0.00	0.00
01.6177.6101.077.00.000.5	CONF & EDUCATION	\$16,565.00	\$9,040.18	\$15,725.00	\$13,525.00	(\$3,040.00)	(18.35)
01.6181.6101.081.00.000.5	EQUIPMENT REPAIRS	\$5,624.00	\$2,973.18	\$2,750.00	\$2,750.00	(\$2,874.00)	(51.10)
01.6182.6101.077.00.000.5	TRAINING	\$42,822.00	\$35,020.51	\$29,040.00	\$26,340.00	(\$16,482.00)	(38.49)

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2016 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.6183.6101.039.00.000.5	UNIFORMS	\$30,000.00	\$26,493.20	\$30,000.00	\$25,000.00	(\$5,000.00)	(16.67)
01.6190.6101.059.00.000.5	REHABILITATION	\$32,846.00	\$17,183.38	\$27,885.00	\$27,885.00	(\$4,961.00)	(15.10)
01.6197.6101.097.88.000.5	NEW EQUIPMENT	\$36,403.00	\$17,135.79	\$19,107.00	\$15,960.00	(\$20,443.00)	(56.16)
01.6198.6101.097.88.000.5	TECHNOLOGY	\$10,225.00	\$9,969.54	\$11,535.00	\$7,600.00	(\$2,625.00)	(25.67)
01.6199.6101.097.00.000.5	CAPITAL EQUIPMENT	\$32,000.00	\$20,849.00	\$0.00	\$0.00	(\$32,000.00)	(100.00)
Function: CORRECTIONS - 6101		\$14,499,126.00	\$11,130,867.05	\$15,028,747.00	\$14,798,355.00	\$299,229.00	2.06
01.6381.6102.061.00.000.5	ELECTRICITY	\$4,300.00	\$5,373.30	\$6,216.00	\$6,216.00	\$1,916.00	44.56
01.6383.6102.061.00.000.5	WATER	\$240.00	\$188.00	\$240.00	\$240.00	\$0.00	0.00
Function: MCKENNA FACILITY - 6102		\$4,540.00	\$5,561.30	\$6,456.00	\$6,456.00	\$1,916.00	42.20
01.6195.6104.029.00.000.5	C PERKIN GRANT EXP	\$13,933.00	\$12,175.36	\$0.00	\$0.00	(\$13,933.00)	(100.00)
Function: CORRECTIONS C PERKIN - 6104		\$13,933.00	\$12,175.36	\$0.00	\$0.00	(\$13,933.00)	(100.00)
84.6101.6105.001.00.000.5	PERSONNEL MHC	\$17,550.00	\$0.00	\$0.00	\$0.00	(\$17,550.00)	(100.00)
84.6106.6105.004.00.100.5	MEDICAL INS MHC	\$6,914.00	\$0.00	\$0.00	\$0.00	(\$6,914.00)	(100.00)
84.6106.6105.004.00.110.5	DENTAL MHC	\$456.00	\$0.00	\$0.00	\$0.00	(\$456.00)	(100.00)
84.6106.6105.004.00.120.5	LIFE MHC	\$112.00	\$0.00	\$0.00	\$0.00	(\$112.00)	(100.00)
84.6106.6105.004.00.130.5	FICA MHC	\$1,343.00	\$0.00	\$0.00	\$0.00	(\$1,343.00)	(100.00)
84.6106.6105.004.00.140.5	RETIREMENT MHC	\$1,890.00	\$0.00	\$0.00	\$0.00	(\$1,890.00)	(100.00)
84.6106.6105.004.00.150.5	DISABILITY MHC	\$138.00	\$0.00	\$0.00	\$0.00	(\$138.00)	(100.00)
84.6106.6105.004.00.160.5	W/C MHC	\$434.00	\$0.00	\$0.00	\$0.00	(\$434.00)	(100.00)
84.6106.6105.004.00.170.5	UNEMP MHC	\$86.00	\$0.00	\$0.00	\$0.00	(\$86.00)	(100.00)
84.6182.6105.077.00.000.5	TRAINING MHC	\$1,111.00	\$0.00	\$0.00	\$0.00	(\$1,111.00)	(100.00)
Function: MENTAL HEALTH COURT GRANT - 6105		\$30,034.00	\$0.00	\$0.00	\$0.00	(\$30,034.00)	(100.00)

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2016 Comm Budget	Dollar Difference	Percent Difference
01.7001.7100.001.00.000.5	PERSONNEL FACILITIES	\$1,233,153.00	\$967,346.31	\$1,287,596.00	\$1,287,596.00	\$54,443.00	4.41
01.7002.7100.003.00.000.5	LONGEVITY FACILITIES	\$4,360.00	\$0.00	\$4,560.00	\$4,560.00	\$200.00	4.59
01.7006.7100.004.00.100.5	MEDICAL INS FACILITIES	\$274,642.00	\$195,804.17	\$250,543.00	\$250,543.00	(\$24,099.00)	(8.77)
01.7008.7100.004.00.110.5	DENTAL FACILITIES	\$17,337.00	\$13,050.99	\$15,195.00	\$15,195.00	(\$2,142.00)	(12.36)
01.7008.7100.004.00.120.5	LIFE INS FACILITIES	\$1,145.00	\$1,015.41	\$1,145.00	\$1,145.00	\$0.00	0.00
01.7008.7100.004.00.130.5	FICA FACILITIES	\$86,505.00	\$70,942.29	\$98,790.00	\$98,790.00	\$22,855.00	2.37
01.7008.7100.004.00.140.5	RETIREMENT FACILITIES	\$110,000.00	\$88,669.80	\$114,667.00	\$114,667.00	\$4,667.00	4.24
01.7008.7100.004.00.150.5	DISABILITY FACILITIES	\$7,968.00	\$6,396.07	\$7,610.00	\$7,610.00	(\$358.00)	(4.49)
01.7008.7100.004.00.160.5	W/C FACILITIES	\$29,301.00	\$26,668.33	\$28,712.00	\$28,712.00	(\$589.00)	(2.01)
01.7008.7100.004.00.170.5	U/C FACILITIES	\$2,766.00	\$3,681.42	\$2,284.00	\$2,284.00	(\$482.00)	(17.43)
Function: MMC FACILITIES PERSONNEL - 7100		\$1,777,177.00	\$1,373,574.79	\$1,811,102.00	\$1,811,102.00	\$33,925.00	1.91
01.7128.7101.029.71.000.5	BOSC OUTSIDE SVCS	\$140,705.00	\$106,256.16	\$161,034.00	\$160,649.00	\$19,944.00	14.17
01.7132.7101.029.71.000.5	BOSC PROPERTY TAX	\$5,716.00	\$3,690.00	\$5,716.00	\$5,716.00	\$0.00	0.00
01.7138.7101.039.71.000.5	BOSC MINT SUPPLIES	\$40,900.00	\$29,700.76	\$40,900.00	\$40,900.00	\$0.00	0.00
01.7161.7101.081.71.000.5	BOSC AWEN ELECTRIC	\$5,100.00	\$4,052.53	\$5,292.00	\$5,292.00	\$192.00	3.76
01.7163.7101.083.71.000.5	BOSC AWEN WATER	\$950.00	\$2,139.77	\$5,388.00	\$5,388.00	\$4,438.00	467.16
01.7165.7101.085.71.000.5	BOSC AWEN FUEL	\$7,500.00	\$6,411.78	\$8,629.00	\$8,629.00	\$1,129.00	15.05
01.7166.7101.088.66.000.5	BOSC SOFTWARE/LIC	\$1,800.00	\$179.40	\$1,800.00	\$1,800.00	\$0.00	0.00
01.7177.7101.077.71.000.5	BOSC CONF & ED	\$6,000.00	\$4,368.40	\$6,000.00	\$6,000.00	\$0.00	0.00
01.7180.7101.039.71.000.5	BOSC GROUNDS	\$33,000.00	\$25,240.80	\$33,000.00	\$33,000.00	\$0.00	0.00
01.7181.7101.081.71.000.5	BOSC EQUIP REPAIR	\$33,000.00	\$42,206.20	\$44,000.00	\$44,000.00	\$11,000.00	33.33
01.7182.7101.087.71.000.5	BOSC BLDG REPAIR	\$30,000.00	\$8,809.05	\$30,000.00	\$30,000.00	\$0.00	0.00
01.7183.7101.087.71.000.5	BOSC VEHICLE REPR	\$20,000.00	\$19,317.85	\$22,000.00	\$22,000.00	\$2,000.00	10.00
01.7197.7101.087.71.000.5	BOSC CAPITAL EQ	\$105,000.00	\$102,655.00	\$20,000.00	\$20,000.00	(\$85,000.00)	(80.95)

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2016 Dept Request	2016 Comm Budget	Dollar Difference	Percent Difference
01.7198.7101.097.66.000.5	BOSC REP. EQUIP.	\$5,000.00	\$2,615.31	\$5,000.00	\$5,000.00	\$0.00	0.00
Function: MMC FACILITIES BOSCAWEN - 7101		\$434,671.00	\$357,643.01	\$388,759.00	\$388,374.00	(\$46,287.00)	(10.65)
01.7229.7102.029.71.000.5	JAIL OUTSIDE SVCS	\$49,480.00	\$27,691.97	\$50,825.00	\$50,625.00	\$1,145.00	2.31
01.7239.7102.039.71.000.5	JAIL MNT SUPPLIES	\$34,000.00	\$16,990.07	\$34,000.00	\$34,000.00	\$0.00	0.00
01.7280.7102.039.71.000.5	JAIL GROUNDS	\$12,500.00	\$9,294.07	\$12,500.00	\$12,500.00	\$0.00	0.00
Function: MMC FACILITIES JAIL - 7102		\$95,980.00	\$53,976.11	\$97,325.00	\$97,125.00	\$1,145.00	1.19
01.7329.7103.029.71.000.5	WWT OUTSIDE SVCS	\$67,105.00	\$53,139.00	\$69,721.00	\$68,721.00	\$1,616.00	2.41
01.7361.7103.081.71.000.5	WWT ELECTRICITY	\$21,000.00	\$15,200.74	\$21,000.00	\$21,000.00	\$0.00	0.00
01.7363.7103.083.71.000.5	WWT WATER	\$2,000.00	\$1,413.40	\$2,000.00	\$2,000.00	\$0.00	0.00
01.7364.7103.084.71.000.5	WWT SUPPLIES	\$6,000.00	\$3,550.23	\$6,000.00	\$6,000.00	\$0.00	0.00
01.7365.7103.085.71.000.5	WWT FUEL	\$7,900.00	\$0.00	\$8,477.00	\$8,477.00	\$577.00	7.30
01.7381.7103.081.71.000.5	WWT EQUIP REPAIR	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00
Function: MMC FACILITIES WASTE WATER TRT - 7103		\$108,005.00	\$73,302.37	\$111,198.00	\$110,198.00	\$2,193.00	2.03
01.7429.7104.029.00.000.5	CONCORD O/S SVC	\$94,026.00	\$86,447.49	\$95,876.00	\$95,876.00	\$1,850.00	1.97
01.7439.7104.039.00.000.5	CONCORD MNT SUPPL	\$6,000.00	\$5,641.75	\$6,000.00	\$6,000.00	\$0.00	0.00
01.7461.7104.061.71.000.5	ELECTRIC - CONCORD	\$91,878.00	\$69,248.89	\$91,878.00	\$91,878.00	\$0.00	0.00
01.7463.7104.063.71.000.5	WATER - CONCORD	\$16,517.00	\$12,204.99	\$16,517.00	\$16,517.00	\$0.00	0.00
01.7465.7104.065.71.000.5	FUEL - CONCORD	\$109,476.00	\$106,256.46	\$110,026.00	\$110,026.00	\$550.00	0.50
01.7468.7104.068.00.000.5	COMMUNICATIONS	\$2,022.00	\$1,720.13	\$2,022.00	\$2,022.00	\$0.00	0.00
01.7480.7104.039.00.000.5	CONCORD GROUNDS	\$4,500.00	\$1,054.70	\$4,750.00	\$4,750.00	\$250.00	5.56
01.7481.7104.067.00.000.5	CONCORD EQ REPAIR	\$9,800.00	\$9,894.73	\$9,800.00	\$9,800.00	\$0.00	0.00
01.7482.7104.081.00.000.5	CONCORD MNT AGREE	\$28,525.00	\$26,797.52	\$29,515.00	\$29,515.00	\$990.00	3.47

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.7498.7104.098.00.000.5	CONCORD BLDG REP	\$10,080.00	\$4,081.79	\$12,500.00	\$12,500.00	\$2,410.00	23.89
01.7498.7104.097.00.000.5	CONCORD SP PRJCT	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
Function: MMC FACILITIES CONCORD - 7104		\$377,834.00	\$323,348.45	\$383,884.00	\$383,884.00	\$6,050.00	1.60
01.7601.7105.001.00.000.5	PERSONNEL MCLEOD	\$44,665.00	\$34,705.72	\$43,794.00	\$43,794.00	(\$871.00)	(1.95)
01.7508.7105.004.00.100.5	MEDICAL INS MCLEOD	\$1,729.00	\$0.00	\$1,617.00	\$1,617.00	(\$112.00)	(6.48)
01.7508.7105.004.00.110.5	DENTAL MCLEOD	\$71.00	\$1.07	\$65.00	\$65.00	(\$6.00)	(8.45)
01.7508.7105.004.00.120.5	LIFE INS MCLEOD	\$9.00	\$0.00	\$9.00	\$9.00	\$0.00	0.00
01.7508.7105.004.00.130.5	FICA MCLEOD	\$3,417.00	\$2,640.40	\$3,350.00	\$3,350.00	(\$67.00)	(1.96)
01.7508.7105.004.00.140.5	RETIREMENT MCLEOD	\$471.00	\$755.26	\$478.00	\$478.00	\$7.00	1.49
01.7508.7105.004.00.150.5	DISABILITY MCLEOD	\$53.00	\$0.00	\$58.00	\$58.00	\$5.00	9.43
01.7508.7105.004.00.160.5	WVC MCLEOD	\$1,089.00	\$944.54	\$1,010.00	\$1,010.00	(\$79.00)	(7.25)
01.7508.7105.004.00.170.5	UVC MCLEOD	\$179.00	\$252.02	\$144.00	\$144.00	(\$35.00)	(19.55)
01.7539.7105.039.71.000.5	SUPPLIES MCLEOD	\$5,000.00	\$2,078.07	\$5,000.00	\$5,000.00	\$0.00	0.00
01.7581.7105.061.71.000.5	ELECTRIC MCLEOD	\$103,200.00	\$77,417.44	\$103,200.00	\$103,200.00	\$0.00	0.00
01.7583.7105.063.71.000.5	WATER MCLEOD	\$5,500.00	\$4,396.24	\$5,730.00	\$5,730.00	\$230.00	4.18
01.7585.7105.065.71.000.5	FUEL MCLEOD	\$167,750.00	\$145,752.86	\$171,585.00	\$171,585.00	\$3,835.00	2.29
Function: MMC FACILITIES-MCLEOD - 7105		\$333,133.00	\$268,943.62	\$336,040.00	\$336,040.00	\$2,907.00	0.87
Facilities Total:		\$3,126,800.00	\$2,450,788.35	\$3,128,308.00	\$3,126,723.00	(\$77.00)	0.00
01.8228.8101.028.00.000.5	UNH PROF SALARIES	\$395,453.00	\$362,497.63	\$401,384.00	\$401,384.00	\$5,931.00	1.50
Function: UNH COOPERATIVE EXTENSION - 8101		\$395,453.00	\$362,497.63	\$401,384.00	\$401,384.00	\$5,931.00	1.50
85.5128.9000.028.00.000.5	CD BLOCK GRANTS EXPEN	\$300,000.00	\$134.24	\$300,000.00	\$300,000.00	\$0.00	0.00
Function: COMM DEVELOP BLOCK GRANT - 9000		\$300,000.00	\$134.24	\$300,000.00	\$300,000.00	\$0.00	0.00

COUNTY OF MERRIMACK

2015 BUDGET

Fiscal Year: 2014-2014

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85.5128.9008.029.00.000.5	CDBG CONCORD YMCA EXI	\$0.00	\$231,400.68	\$0.00	\$0.00	\$0.00	0.00
Function: CDBG CONCORD YMCA - 9006		\$0.00	\$231,400.68	\$0.00	\$0.00	\$0.00	0.00
85.5128.9007.029.00.000.5	NEWBURY HEIGHTS ROAD	\$0.00	\$73,937.00	\$0.00	\$0.00	\$0.00	0.00
Function: NEWBURY HEIGHTS ROAD GRANT - 9007		\$0.00	\$73,937.00	\$0.00	\$0.00	\$0.00	0.00
01.4285.9901.091.00.000.5	TAN INTEREST	\$140,625.00	\$47,088.89	\$99,850.00	\$99,850.00	(\$40,775.00)	(29.00)
01.9208.9901.004.00.000.5	RETIREE DENTAL	\$13,532.00	\$8,788.83	\$15,101.00	\$15,101.00	\$1,569.00	11.59
01.9211.9901.004.00.000.5	RETIREE MEDICAL	\$225,102.00	\$212,728.27	\$239,779.00	\$239,779.00	\$14,677.00	6.52
01.9203.9901.093.00.000.5	NON-MCNH PROP & LIAB IT	\$154,689.00	\$154,689.00	\$147,867.00	\$147,867.00	(\$6,822.00)	(4.41)
01.9902.9901.001.00.000.5	SICK BUY BACK	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.00
01.9905.9901.107.00.000.5	CONTINGENCY	\$100,000.00	\$20,160.10	\$100,000.00	\$100,000.00	\$0.00	0.00
01.9906.9901.004.00.130.5	FICA SICK BUY BACK	\$3,060.00	\$0.00	\$3,060.00	\$3,060.00	\$0.00	0.00
01.9908.9901.004.00.140.5	RET SICK BUY BACK	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	0.00
01.9910.9901.001.00.000.5	COLA PROJECTED	\$3.00	\$0.00	\$0.00	\$151,758.00	\$151,755.00	5,058,500.00
01.9920.9901.097.00.000.5	PURCHASE OF PROPERTY	\$300,000.00	\$269,800.00	\$0.00	\$0.00	(\$300,000.00)	(100.00)
01.9921.9901.097.00.000.5	MCKENNA JAIL ROOF	\$300,000.00	\$135,850.00	\$0.00	\$0.00	(\$300,000.00)	(100.00)
11.9902.9901.001.00.000.5	MCNH SICK BUY BACK	\$130,000.00	\$0.00	\$125,000.00	\$125,000.00	(\$5,000.00)	(3.85)
11.9908.9901.004.00.130.5	FICA MCNH SICK BUY BACK	\$9,945.00	\$0.00	\$9,563.00	\$9,563.00	(\$382.00)	(3.84)
11.9908.9901.004.00.140.5	RETIREMENT SICK BUY BA	\$4,900.00	\$0.00	\$4,712.00	\$4,712.00	(\$188.00)	(3.84)
Function: OTHER - 9901		\$1,424,656.00	\$849,085.09	\$787,732.00	\$939,490.00	(\$485,166.00)	(34.05)
Grand Total:		\$81,907,415.00	\$66,174,860.53	\$81,501,387.00	\$81,421,322.00	(\$486,093.00)	(0.59)

Bonenfant, Janice

12 Int 7

From: City Auditorium <concordcityauditorium@gmail.com>
Sent: Friday, November 28, 2014 8:55 PM
To: Friends of the Audi
Subject: Holiday Greetings

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Greetings to all,

Your City Auditorium is thankful to all of you -- and for all of you, Good Friends of the Audi, who have been so generous with your time and talent and treasure, helping to keep our municipal theatre a warm and welcoming space for everyone.

We regret that the storm which knocked out power for most of our homes kept us from sending thanks on the appointed day, but every day is a good time for giving thanks to the Audi's wonderful Friends.

An annual update is in the works -- but here's some news for this weekend:

Tomorrow, November 29, and Sunday, November 30: If your home is still without power and you are cold -- just plain cold --

and even if your power's back on, please enjoy warm afternoons at The Audi:

Saturday at 1pm, the Bhutanese Community of New Hampshire will hold a special celebration of their talented youth.

Sunday at 2pm -- DECK THE HALLS! Come help decorate the Audi for the busy holiday season and enjoy cocoa and cookies.

Everyone is welcome!

David Murdo is house manager for both events and can provide more info at 344-4747 and nhdm40@comcast.net

MARK YOUR CALENDAR:

Sunday, December 14, at 6pm: THE AUDI'S HOLIDAY OPEN HOUSE

You and your family and friends are cordially invited to the Audi's annual holiday gathering.

It starts with holiday cups filled with the "famous Audi Punch" and a TRUE POT LUCK SUPPER (Bring whatever dish you wish!)

Then, after a short meeting to update the theatre's exciting new projects, enjoy special entertainment by R.P. HALE, a true artistic treasure of our community.

His exquisite wood engravings of historic New Hampshire scenes, on display in the Reception Lobby Gallery, provide the

setting as he performs a special concert for us on a Dulcimer, a rare historical instrument he has built and mastered.

We hear talk of "Renaissance Men", and here is a rare chance to meet one right in the heart of our Auditorium family.

More information: please contact David Murdo, 344-4747 and nhdm40@comcast.net

